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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/01/2017 TO: 23/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 27-January-17			Any day expiry	13.54390	13.59470			450
23/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.13612	0.18701			0
23/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.09222	0.09231			60
23/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.04079	0.06498			0
23/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.29689	0.27028			1,000
23/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.01295	0.02359			30,000
23/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.50155	0.46139			0
23/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.00000	0.00585			0
23/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.52100	0.47375			0
23/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.00660	0.01398			0
23/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.56520	0.52188			1,000
23/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00528	0.00822			1,000
23/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.87138	0.82352			0
23/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00110	0.00158			60
23/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.45720	1.40688			0
23/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00005	0.00010			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.34865	2.29800			0
23/01/2017	\$ / R On 31-January-17			Any day expiry	13.55390	13.60470			2,339
23/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.03202	0.05306			0
23/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.45812	0.42836			0
23/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.01684	0.03070			0
23/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.61294	0.57600			210
23/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.01265	0.02497			0
23/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.64125	0.60277			0
23/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00122	0.00381			210
23/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.51732	1.46911			0
23/01/2017	\$ / R On 17-February-17			Any day expiry	13.59690	13.64530			487
23/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.24264	0.28207			0
23/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.25574	0.24677			50,000
23/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.05895	0.07813			0
23/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.78205	0.75283			1,500
23/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.01249	0.01448			1,500
23/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.44559	1.39918			0
23/01/2017	\$ / R On 24-February-17			Any day expiry	13.61460	13.66210			3,920
23/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.33687	0.37926			0
23/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.22227	0.21716			60
23/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.24110	0.27785			0
23/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.31900	0.30815			0
23/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.17857	0.21042			5,000
23/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.41907	0.40312			0
23/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.01616	0.02283			60
23/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.60156	1.56072			0
23/01/2017	\$ / R On 01-March-17			Any day expiry	13.62730	13.67430			0
23/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.24292	0.27784			0
23/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.36072	0.34864			0
23/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.14648	0.17313			0
23/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.61918	0.59883			0
23/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.11445	0.13792			0
23/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.71975	0.69612			0
23/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.65770	13.70500			449,595
23/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.46658	1.51734			0
23/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00888	0.01234			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.17987	1.23063			0
23/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02217	0.02563			1,500
23/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.75545	0.80264			0
23/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09775	0.09764			95,797
23/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.73276	0.77976			0
23/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10506	0.10476			1,000
23/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.68130	0.72779			0
23/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12360	0.12279			4,800
23/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.61151	0.65707			0
23/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.15381	0.15207			2,000
23/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.57830	0.62333			0
23/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.17060	0.16833			100
23/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.57180	0.61671			0
23/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.17410	0.17171			1,000
23/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.42980	0.47135			0
23/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.27210	0.26635			2,000
23/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.35480	0.39370			2,400
23/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.34710	0.33870			0
23/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.33339	0.37004			1,603
23/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.37569	0.36504			0
23/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.31310	0.34873			0
23/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.40540	0.39373			0
23/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.25856	0.29105			3,700
23/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.50086	0.48605			0
23/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.22710	0.25747			501
23/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.56940	0.55247			11,320
23/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.19920	0.22747			0
23/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.64150	0.62247			46,000
23/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.15280	0.17701			200
23/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.79510	0.77201			30,000
23/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.13350	0.15599			7,300
23/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.87580	0.85099			29,152
23/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.12638	0.14814			100
23/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.90868	0.88314			100
23/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.11639	0.13706			23,750
23/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.95869	0.93206			0
23/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.09867	0.11727			2,000
23/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.06097	1.03227			0
23/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.09467	0.11277			0
23/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.08697	1.05777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.06891	0.08355			1,000
23/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.29121	1.25855			0
23/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.06612	0.08034			1,000
23/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.31842	1.28534			0
23/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.06172	0.07527			3,000
23/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.36402	1.33027			0
23/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.05841	0.07145			1,206
23/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.40071	1.36645			0
23/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.05023	0.06226			7,300
23/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.49253	1.45726			0
23/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.04123	0.05146			0
23/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.61353	1.57646			90
23/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.03486	0.04375			0
23/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.71716	1.67875			0
23/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.03433	0.04310			0
23/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.72663	1.68810			0
23/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.03381	0.04247			0
23/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.73611	1.69747			7,160
23/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.02812	0.03552			30,000
23/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.85042	1.81052			0
23/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.02727	0.03448			1,000
23/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.86957	1.82948			0
23/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.02005	0.02554			0
23/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.06235	2.02054			6,370
23/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.01885	0.02405			0
23/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.10115	2.05905			3,200
23/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.01719	0.02197			180
23/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.15949	2.11697			0
23/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.01264	0.01623			11,320
23/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.35494	2.31123			0
23/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00902	0.01163			29,152
23/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.57132	2.52663			0
23/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00655	0.00802			1,000
23/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.84885	2.80302			0
23/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00592	0.00720			0
23/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.09822	3.05220			1,800
23/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00544	0.00658			18,186
23/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.34774	3.30158			0
23/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00501	0.00601			46,000
23/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.65731	3.61101			0

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23/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00158	0.00208			90
23/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.77388	4.72708			0
23/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00155	0.00205			7,160
23/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.78385	4.73705			0
23/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00061	0.00084			6,370
23/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.34291	5.29584			0
23/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00032	0.00045			3,200
23/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.72262	5.67545			0
23/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00002			0
23/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.58231	7.53502			0
23/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00001	0.00001			1,800
23/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.76231	7.71501			0
23/01/2017	\$ / R On 31-March-17			Any day expiry	13.70340	13.75170			4,019
23/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.48817	0.52748			0
23/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.32537	0.31738			60
23/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.15683	0.17694			0
23/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.07343	1.04524			0
23/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.05411	0.06504			60
23/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.83131	1.79494			0
23/01/2017	\$ / R On 13-April-17			Any day expiry	13.73630	13.78710			394
23/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.49111	0.52785			1,269
23/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.41741	0.40345			0
23/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.43725	0.47133			2,000
23/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.48355	0.46693			0
23/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.38031	0.41115			0
23/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.58401	0.56405			0
23/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.37212	0.40289			0
23/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.58842	0.56849			1,000
23/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.01863	0.02076			1,000
23/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.30493	3.25636			0
23/01/2017	\$ / R On 21-April-17			Any day expiry	13.75650	13.80890			70
23/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.29483	0.31980			0
23/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.84833	0.82090			0
23/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.26284	0.28668			0
23/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.90394	0.87588			0
23/01/2017	\$ / R On 28-April-17			Any day expiry	13.77420	13.82740			2,200

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23/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.62501	0.66457			0
23/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.35841	0.34477			60
23/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.48059	0.51424			0
23/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.51399	0.49444			1,000
23/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.36998	0.39872			0
23/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.70338	0.67892			1,000
23/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.34085	0.36769			0
23/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.79665	0.77029			0
23/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.15902	0.17484			1,000
23/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.45242	1.41504			0
23/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.09048	0.10141			60
23/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.01388	1.97161			0
23/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.03799	0.04398			1,000
23/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.94139	2.89418			0
23/01/2017	\$ / R On 26-May-17			Any day expiry	13.84520	13.89800			0
23/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.74596	0.78461			0
23/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.40076	0.38661			60
23/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.12026	0.13095			60
23/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.24506	2.20295			0
23/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.90600	13.95860			205,046
23/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.35410	1.40169			0
23/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15810	0.15309			17,600
23/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.14025	1.18530			0
23/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23425	0.22670			69,520
23/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.66808	0.70219			0
23/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.59208	0.57359			2,280
23/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.65032	0.68393			0
23/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.61432	0.59533			30,000
23/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.59646	0.62789			0
23/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.69046	0.66929			69,000
23/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.55441	0.58441			0
23/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.75841	0.73581			2,850
23/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.54707	0.57682			0
23/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.77107	0.74822			17,600
23/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.52913	0.55824			0
23/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80313	0.77964			1,400
23/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.51175	0.54023			0
23/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.83575	0.81163			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.50159	0.52969			3,156
23/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.85559	0.83109			0
23/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.47865	0.50588			0
23/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.90265	0.87728			3,000
23/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.42714	0.45231			2,500
23/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.02114	0.99371			0
23/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.33017	0.35072			0
23/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.31417	1.28212			1,297
23/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.23668	0.25283			5,000
23/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.73068	1.69423			0
23/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.22117	0.23647			0
23/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.81517	1.77787			150
23/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.21968	0.23490			0
23/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.82368	1.78630			0
23/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.21820	0.23334			0
23/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.83220	1.79474			0
23/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.21673	0.23179			0
23/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.84073	1.80319			0
23/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.18317	0.19630			19,880
23/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.05717	2.01770			3,155
23/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.17479	0.18742			3,000
23/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.11879	2.07882			0
23/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.17363	0.18619			30,000
23/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.12763	2.08759			0
23/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.15820	0.16982			5,000
23/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.25220	2.21122			0
23/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.14809	0.15907			1,400
23/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.34209	2.30047			0
23/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.13867	0.14906			69,520
23/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.43267	2.39046			0
23/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.13334	0.14338			2,850
23/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.48734	2.44478			0
23/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.09889	0.10632			2,000
23/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.92289	2.87772			0
23/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.05247	0.05666			0
23/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.19647	4.14806			0
23/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.04840	0.05435			1,297
23/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.29240	4.24575			0
23/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.03203	0.03637			150
23/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.77603	4.72777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01285	0.01494			3,155
23/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.81685	5.76634			0
23/01/2017	\$ / R On 28-June-17			Any day expiry	13.92880	13.98130			0
23/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.86298	0.90100			0
23/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.43418	0.41970			60
23/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.15030	0.16086			60
23/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.46149	2.41956			0
23/01/2017	\$ / R On 12-July-17			Any day expiry	13.96430	14.01660			0
23/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.69378	0.72647			0
23/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.67948	0.65987			1,000
23/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.07604	0.08006			1,000
23/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.09174	4.04346			0
23/01/2017	\$ / R On 21-July-17			Any day expiry	13.98710	14.03930			70
23/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.50477	0.53030			0
23/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.07767	1.05100			0
23/01/2017	\$ / R On 27-July-17			Any day expiry	14.00230	14.05440			0
23/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.96207	0.99964			0
23/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.45977	0.44524			60
23/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.17065	0.18082			60
23/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.69835	2.65642			0
23/01/2017	\$ / R On 29-August-17			Any day expiry	14.08590	14.13700			0
23/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.07048	1.10703			0
23/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.48458	0.47003			60
23/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.19540	0.20471			60
23/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.94950	2.90771			0
23/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.13650	14.18700			8,463
23/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.62399	1.66511			0
23/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23749	0.22811			2,000
23/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.44704	1.48798			0
23/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31054	0.30099			3,099
23/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.19134	1.22939			0
23/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45484	0.44239			500
23/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.00490	1.03833			0
23/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.61840	0.60133			2,000
23/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.00001	1.03335			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.62351	0.60635			960
23/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.79779	0.82670			0
23/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.88129	0.85970			110
23/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.75946	0.78740			0
23/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.94296	0.92040			110
23/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.70538	0.73189			0
23/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.03888	1.01489			150
23/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.63305	0.65754			0
23/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.18655	1.16054			0
23/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.27979	0.29194			960
23/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.54329	2.50494			0
23/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.23246	0.24256			110
23/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.89596	2.85556			0
23/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.21231	0.22151			650
23/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.07581	3.03451			0
23/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.20996	0.21854			110
23/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.10346	3.06154			0
23/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.18575	0.19273			0
23/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.41925	3.37573			0
23/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.18510	0.19204			0
23/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.42860	3.38504			0
23/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.18446	0.19136			0
23/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.43796	3.39436			0
23/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.15078	0.15587			3,099
23/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.01428	3.96887			0
23/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.86350	985.81300			0
23/01/2017	\$ / R On 27-September-17			Any day expiry	14.15930	14.20950			0
23/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.16335	1.19878			0
23/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.50405	0.48928			60
23/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.21710	0.22508			60
23/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.18780	3.14558			0
23/01/2017	\$ / R On 27-October-17			Any day expiry	14.23520	14.28460			0
23/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.25799	1.29416			0
23/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.52279	0.50956			60
23/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.69201	0.71535			0
23/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.27691	1.25075			0
23/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.23897	0.24625			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.45377	3.41165			0
23/01/2017	\$ / R On 28-November-17			Any day expiry	14.31580	14.36500			0
23/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.35591	1.39135			0
23/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.54011	0.52635			60
23/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.26710	0.27377			60
23/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.69130	3.64877			0
23/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.36620	14.41520			15,492
23/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.50541	1.54123			0
23/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48921	0.47603			52,000
23/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.48722	1.52289			0
23/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50102	0.48769			0
23/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.42918	1.46362			0
23/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.55288	0.53832			60
23/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.15957	1.18959			0
23/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.79337	0.77439			33,000
23/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.11914	1.14841			0
23/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.84294	0.82321			16,000
23/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.09298	1.12177			0
23/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.87678	0.85657			16,000
23/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.08013	1.10868			0
23/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.89393	0.87348			16,000
23/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.95174	0.97798			0
23/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.08554	1.06278			2,055
23/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.94046	0.96648			0
23/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.10426	1.08128			22,000
23/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.53559	0.55144			0
23/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.16939	2.13624			0
23/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.43683	0.44937			52,000
23/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.62063	2.58417			0
23/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.39638	0.40751			22,000
23/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.85018	2.81231			0
23/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.35544	0.36511			16,000
23/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.11924	3.07991			0
23/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.35055	0.36004			16,000
23/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.15435	3.11484			0
23/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.34694	0.35629			16,000
23/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.18074	3.14109			0
23/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.34291	0.35138			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.21671	3.17618			0
23/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.33797	0.34534			0
23/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.26177	3.22014			0
23/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.33699	0.34415			0
23/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.27079	3.22895			0
23/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.33602	0.34314			0
23/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.27982	3.23794			0
23/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.28069	0.28846			60
23/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.92439	3.88316			0
23/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.27422	0.27883			2,055
23/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.96802	3.92363			0
23/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.59680	14.64300			70
23/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.47929	0.48978			0
23/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.37249	3.33678			0
23/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.47795	0.48839			0
23/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.38115	3.34539			0
23/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.47681	0.48700			0
23/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.39001	3.35400			0
23/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.82830	14.87030			70
23/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.90019	1.93275			0
23/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71189	0.70245			70,530
23/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.62474	0.63807			0
23/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.48644	3.45777			0
23/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.62323	0.63653			0
23/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.49493	3.46623			0
23/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.62172	0.63498			0
23/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.50342	3.47468			0
23/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.65770	13.70500			461
23/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00546	0.00660			0
23/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.33776	3.29160			0
23/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00544	0.00658			0
23/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.34774	3.30158			0
23/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00543	0.00656			0
23/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.35773	3.31156			0
23/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.90600	13.95860			44
23/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.12414	0.13358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.58814	2.54498			0
23/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.12334	0.13272			0
23/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.59734	2.55412			0
23/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.12254	0.13187			0
23/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.60654	2.56327			0
23/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.13650	14.18700			0
23/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.50972	0.53003			0
23/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.51322	1.48303			0
23/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.50731	0.52754			0
23/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.52081	1.49054			0
23/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.50492	0.52506			0
23/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.52842	1.49806			0
23/01/2017	£ / R On 31-January-17			Any day expiry	16.88500	16.74100			30
23/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.25223	0.21272			0
23/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.22723	0.33172			0
23/01/2017	£ / R On 28-February-17			Any day expiry	16.98270	16.83340			48
23/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.16587	0.15143			0
23/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.07317	1.20803			0
23/01/2017	£ / R On 13-March-17			Foreign Exchange Future	17.02840	16.87880			51,769
23/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.51662	0.46586			500
23/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.48822	0.58706			0
23/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.12804	0.11873			1,200
23/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.59964	1.73993			0
23/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07758	0.07066			600
23/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.04918	2.19186			0
23/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01540	0.01792			1,200
23/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.98700	4.13912			0
23/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00254	0.00277			0
23/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.71414	6.86397			0
23/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00251	0.00274			0
23/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.72411	6.87394			0
23/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00249	0.00271			0
23/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.73409	6.88391			0
23/01/2017	£ / R On 31-March-17			Any day expiry	17.09280	16.94380			162
23/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.25685	0.23709			0
23/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.34405	1.47329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	£ / R On 13-April-17			Any day expiry	17.14190	16.99580			61
23/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.69674	0.64048			0
23/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.58484	0.67468			0
23/01/2017	£ / R On 28-April-17			Any day expiry	17.19780	17.05440			79
23/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.79186	0.73253			0
23/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.59406	0.67813			0
23/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00853	0.00735			0
23/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.80133	6.94355			0
23/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.38210	17.23680			32,002
23/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02480	0.02362			0
23/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.66270	6.80682			0
23/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02463	0.02346			0
23/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.67253	6.81666			0
23/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02446	0.02330			0
23/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.68236	6.82650			0
23/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.71570	17.56660			462
23/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.97646	0.92223			0
23/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.25076	1.34563			0
23/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.97271	0.91869			0
23/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.25701	1.35209			0
23/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.96897	0.91516			0
23/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.26327	1.35856			0
23/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.05320	17.90030			5,755
23/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.15390	0.14322			0
23/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.24070	7.38292			0
23/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.15332	0.14268			0
23/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.25012	7.39238			0
23/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.15275	0.14214			0
23/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.25955	7.40184			0
23/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.12019	0.11914			625
23/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00016	0.00018			0
23/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01997	0.02104			0
23/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
23/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02983	0.03088			0
23/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03981	0.04086			0
23/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12298	0.12197			3,761
23/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00079	0.00074			0
23/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02782	0.02878			0
23/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00029	0.00027			0
23/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03731	0.03831			0
23/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00010	0.00009			0
23/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04712	0.04813			0
23/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12564	0.12459			0
23/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00216	0.00213			0
23/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02652	0.02755			0
23/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00124	0.00109			0
23/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03560	0.03650			0
23/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00069	0.00053			0
23/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04505	0.04595			0
23/01/2017	€ / R On 25-January-17			Any day expiry	14.51820	14.48560			67
23/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.01903	0.02594			0
23/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.31083	0.35034			0
23/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.00000	0.00684			0
23/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.39450	0.43124			0
23/01/2017	€ / R On 31-January-17			Any day expiry	14.53490	14.50160			12
23/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.00908	0.01068			0
23/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.77418	0.80908			0
23/01/2017	€ / R On 06-February-17			Any day expiry	14.55480	14.52540			349
23/01/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.19817	0.00000			0
23/01/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.16337	0.00000			0
23/01/2017	€ / R On 24-February-17			Any day expiry	14.61410	14.57680			2,000
23/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.03618	0.03407			0
23/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.18208	1.21727			0
23/01/2017	€ / R On 28-February-17			Any day expiry	14.62730	14.58920			35
23/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.12592	0.12330			0
23/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.66862	0.70410			0
23/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.67080	14.63270			86,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	1.02678	1.00084			0
23/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.04598	0.05814			1,000
23/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.55726	0.54306			0
23/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.18646	0.21036			0
23/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.29801	0.29086			0
23/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.42721	0.45816			0
23/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.22154	0.21563			0
23/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.60394	0.63623			0
23/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.05620	0.05291			680
23/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.38540	1.42021			0
23/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01015	0.01141			0
23/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.50935	2.54871			0
23/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00427	0.00568			0
23/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.02347	4.06298			0
23/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00426	0.00567			0
23/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.03346	4.07297			0
23/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00426	0.00566			0
23/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.04346	4.08296			0
23/01/2017	€ / R On 31-March-17			Any day expiry	14.73250	14.69540			8
23/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.24586	0.24118			0
23/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.73336	0.76578			0
23/01/2017	€ / R On 13-April-17			Any day expiry	14.78050	14.74660			45
23/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.44927	0.44581			0
23/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.46877	0.49921			0
23/01/2017	€ / R On 19-June-17			Foreign Exchange Future	15.01260	14.98150			79,681
23/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.15538	1.14157			0
23/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.25278	0.27007			0
23/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27660	0.27340			0
23/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.52400	1.55190			0
23/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.03836	0.02543			0
23/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.20576	4.22393			0
23/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.03811	0.02516			0
23/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.21551	4.23366			0
23/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.03787	0.02490			0
23/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.22527	4.24340			0
23/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.33910	15.30500			1,396

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.14908	0.14365			0
23/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.26998	4.29865			0
23/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.14874	0.14329			0
23/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.27964	4.30829			0
23/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.14839	0.14294			0
23/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.28929	4.31794			0
23/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.67220	15.63670			154
23/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.41894	0.40959			0
23/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.79674	2.82289			0
23/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.41748	0.40812			0
23/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.80528	2.83142			0
23/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.41602	0.40666			0
23/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.81382	2.83996			0
23/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.16594	0.15701			0
23/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.90374	5.93032			0
23/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.33370	10.31090			22,309
23/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00442	0.00544			0
23/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.61072	1.63454			0
23/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00436	0.00536			0
23/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.62066	1.64446			0
23/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00429	0.00528			0
23/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.63059	1.65438			0
23/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.49820	10.47920			125
23/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05378	0.05388			0
23/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.60558	1.62468			0
23/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05308	0.05319			0
23/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.61488	1.63399			0
23/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05239	0.05252			0
23/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.62419	1.64332			0
23/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.65320	10.63260			225
23/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.11911	0.11656			0
23/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.63591	1.65396			0
23/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11804	0.11550			0
23/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.64484	1.66290			0
23/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.11698	0.11445			0
23/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.65378	1.67185			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.80760	10.78670			33
23/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.25649	0.25115			0
23/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30889	1.32445			0
23/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.25468	0.24925			0
23/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31708	1.33255			0
23/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.25289	0.24738			0
23/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.32529	1.34068			0
23/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.25050	10.25220			0
23/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00317	0.00391			0
23/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.48267	2.48171			0
23/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00317	0.00390			0
23/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.49267	2.49170			0
23/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00316	0.00389			0
23/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.50266	2.50169			0
23/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.44980	10.45530			0
23/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.09904	0.10251			0
23/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.37924	1.37721			0
23/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.09789	0.10134			0
23/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.38809	1.38604			0
23/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.09676	0.10018			0
23/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.39696	1.39488			0
23/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.63700	10.64170			0
23/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.30788	0.31323			0
23/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.95088	0.95153			0
23/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.30537	0.31068			0
23/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.95837	0.95898			0
23/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.30288	0.30816			0
23/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.96588	0.96646			0
23/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.67920	13.63660			1,356
23/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00820	0.00984			0
23/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.37900	3.42324			0
23/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00818	0.00981			0
23/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.38898	3.43321			0
23/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00816	0.00979			0
23/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.39896	3.44319			0
23/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	14.01540	13.97890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.17071	0.17035			0
23/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.02531	2.06145			0
23/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.16950	0.16914			0
23/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.03410	2.07024			0
23/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.16829	0.16794			0
23/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.04289	2.07904			0
23/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.33980	14.30110			0
23/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.48480	0.48488			0
23/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.52500	1.56378			0
23/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.48246	0.48257			0
23/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.53266	1.57147			0
23/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.48013	0.48027			0
23/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.54033	1.57917			0
23/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98530	1.98580			10
23/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00085	0.00109			0
23/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49555	0.49529			0
23/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00084	0.00107			0
23/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50554	0.50527			0
23/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00083	0.00105			0
23/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51553	0.51525			0
23/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99910	1.99900			0
23/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02388	0.02426			0
23/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26478	0.26526			0
23/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02266	0.02303			0
23/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27356	0.27403			0
23/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02152	0.02186			0
23/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28242	0.28286			0
23/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01620	2.01610			0
23/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06570	0.06610			0
23/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18950	0.19000			0
23/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06307	0.06346			0
23/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19687	0.19736			0
23/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06055	0.06092			0
23/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20435	0.20482			0
23/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.97400	1.96880			0
23/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00296	0.00317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.28896	0.29437			0
23/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00278	0.00300			0
23/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.29878	0.30420			0
23/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00262	0.00285			0
23/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.30862	0.31405			0
23/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.02110	2.01680			0
23/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04137	0.04061			0
23/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18027	0.18381			0
23/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03919	0.03847			0
23/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18809	0.19167			0
23/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03712	0.03644			0
23/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19602	0.19964			0
23/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.76170	1.76750			15,930
23/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00121	0.00154			0
23/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37951	0.37404			0
23/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00118	0.00150			0
23/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38948	0.38400			0
23/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00116	0.00147			0
23/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39946	0.39397			0
23/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.79510	1.80130			0
23/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03466	0.03637			0
23/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19956	0.19507			0
23/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03300	0.03462			0
23/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20790	0.20332			0
23/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03143	0.03297			0
23/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21633	0.21167			0
23/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.82490	1.83090			0
23/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.06714	0.06949			0
23/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18224	0.17859			0
23/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.06466	0.06692			0
23/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18976	0.18602			0
23/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06233	0.06451			0
23/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19743	0.19361			0
23/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13040	0.13100			0
23/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13030	0.13100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13040	0.13100			1,382
23/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
23/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
23/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.82460	9.76890			58
23/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00909	0.00981			0
23/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.27449	1.33091			0
23/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00891	0.00964			0
23/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.28431	1.34074			0
23/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00874	0.00947			0
23/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.29414	1.35057			0
23/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.97370	9.92300			0
23/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11291	0.10952			0
23/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.07921	1.12652			0
23/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11154	0.10813			0
23/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.08784	1.13513			0
23/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11010	0.10676			0
23/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.09640	1.14376			0
23/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.11510	10.06140			0
23/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.31518	0.30237			0
23/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.77008	0.81097			0
23/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.31224	0.29966			0
23/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.77714	0.81826			0
23/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30932	0.29698			0
23/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.78422	0.82558			0
23/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29230	1.28790			0
23/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12770	0.13210			0
23/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13770	0.14210			0
23/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14770	0.15210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31190	1.30780			0
23/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06810	0.07220			0
23/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07810	0.08220			0
23/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08810	0.09220			0
23/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32840	1.32400			0
23/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03160	0.03600			0
23/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04160	0.04600			0
23/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05160	0.05600			0
23/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24680	1.23160			0
23/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25000	1.23490			8,095
23/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25320	1.23820			0
23/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07420	1.06770			748
23/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07960	1.07330			25,352
23/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08510	1.07880			0
23/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,962.35000	22,919.22000			0
23/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.61430	9.59720			35
23/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00691	0.00783			0
23/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.38261	1.40063			0
23/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00681	0.00770			0
23/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.39251	1.41050			0
23/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00670	0.00757			0
23/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.40240	1.42037			0
23/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.79240	9.77850			0
23/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.15131	0.15037			0
23/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.86891	0.88187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.14944	0.14852			0
23/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.87704	0.89002			0
23/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.14758	0.14669			0
23/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.88518	0.89819			0
23/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.57910	3.55370			83
23/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00080	0.00055			0
23/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.28170	1.30685			0
23/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00076	0.00052			0
23/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.29166	1.31682			0
23/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00072	0.00049			0
23/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.30162	1.32679			0
23/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.54680	3.52620			0
23/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01656	0.01496			0
23/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.72976	0.74876			0
23/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01610	0.01455			0
23/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.73930	0.75835			0
23/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01567	0.01415			0
23/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.74886	0.76795			0
23/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35330	1.35510			0
23/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31410	1.31600			0
23/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28040	1.28200			0
<b>Futures Open Interest</b>								<b>1,043,113.00</b>	
<b>Options Open Interest</b>								<b>1,331,724.00</b>	
<b>Total</b>								<b>2,374,837.00</b>	