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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/01/2017 TO: 31/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 31-January-17			Any day expiry	13.36650	13.59520			0
31/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.00000	0.00436			0
31/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.61350	0.38916			0
31/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.00000	0.00163			0
31/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.78350	0.55643			0
31/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00000	0.00006			0
31/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.70350	1.47486			0
31/01/2017	\$ / R On 10-February-17			Any day expiry	13.38450	13.61360			0
31/01/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.04361	0.10906			20,000
31/01/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.45911	0.29546			0
31/01/2017	\$ / R On 17-February-17			Any day expiry	13.40120	13.63060			788
31/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.12394	0.23140			0
31/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.33274	0.21080			50,000
31/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.02132	0.04425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.94012	0.73365			1,500
31/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00457	0.01398			1,500
31/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.63337	1.41338			0
31/01/2017	\$ / R On 24-February-17			Any day expiry	13.41790	13.64760			3,920
31/01/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.28341	0.44673			45,000
31/01/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.16791	0.10163			0
31/01/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.20727	0.34504			0
31/01/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.25177	0.15994			36,000
31/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.19728	0.32884			0
31/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.27938	0.18124			60
31/01/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.15628	0.27006			90,000
31/01/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.34078	0.22496			0
31/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.12967	0.22932			0
31/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.40417	0.27422			0
31/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.08784	0.16469			5,000
31/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.52474	0.37199			0
31/01/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.08297	0.15511			45,000
31/01/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.56747	0.41001			0
31/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00478	0.00958			60
31/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.78688	1.56198			0
31/01/2017	\$ / R On 01-March-17			Any day expiry	13.42980	13.65970			0
31/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.13290	0.22892			0
31/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.44779	0.31412			0
31/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.07298	0.13236			0
31/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.74318	0.57266			0
31/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.05324	0.10099			0
31/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.85574	0.67369			0
31/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.45970	13.69020			371,917
31/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.27130	1.49640			0
31/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01160	0.00620			250
31/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.98779	1.20461			0
31/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02809	0.01441			1,500
31/01/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.76461	0.97373			0
31/01/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.05491	0.03353			13,791
31/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.57007	0.75935			0
31/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11037	0.06915			95,797
31/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.54899	0.73564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.11929	0.07544			1,000
31/01/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.54207	0.72783			0
31/01/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.12237	0.07763			1,000
31/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.50166	0.68189			0
31/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.14196	0.09169			4,800
31/01/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.46947	0.64488			0
31/01/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.15977	0.10468			2,000
31/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.43866	0.60907			0
31/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.17896	0.11887			2,000
31/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.40922	0.57449			13,791
31/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.19952	0.13429			100
31/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.40349	0.56772			0
31/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.20379	0.13752			1,000
31/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.28409	0.42077			0
31/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.32439	0.23057			0
31/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.22820	0.34402			2,400
31/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.41850	0.30382			0
31/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.21192	0.32097			1,603
31/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.45222	0.33077			0
31/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.19672	0.30019			0
31/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48702	0.35999			0
31/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.15707	0.24481			3,700
31/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.59737	0.45461			0
31/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.13505	0.21322			521
31/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.67535	0.52302			11,320
31/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.11607	0.18547			0
31/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.75637	0.59527			46,000
31/01/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.09780	0.15892			1,000
31/01/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.84810	0.67872			0
31/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.08498	0.13997			200
31/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.92528	0.74977			30,000
31/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.07271	0.12153			7,300
31/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.01301	0.83133			29,152
31/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.06831	0.11458			100
31/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.04861	0.86438			100
31/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.06222	0.10488			23,750
31/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.10252	0.91468			0
31/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.05166	0.08782			2,000
31/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.21196	1.01762			0
31/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.04932	0.08400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.23962	1.04380			0
31/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.03383	0.05973			1,000
31/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.45413	1.24953			0
31/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.03200	0.05713			1,000
31/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.48230	1.27693			0
31/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.02917	0.05306			3,000
31/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.52947	1.32286			0
31/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.02707	0.05001			1,206
31/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.56737	1.35981			0
31/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.02244	0.04285			7,300
31/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.66274	1.45265			0
31/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01754	0.03470			0
31/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.78784	1.57450			90
31/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.01421	0.02901			0
31/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.89451	1.67881			0
31/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.01394	0.02854			0
31/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.90424	1.68834			0
31/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.01367	0.02808			0
31/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.91397	1.69788			7,160
31/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.01084	0.02308			30,000
31/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.03114	1.81288			0
31/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.01043	0.02234			1,000
31/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.05073	1.83214			0
31/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00707	0.01610			0
31/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.24737	2.02590			6,370
31/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00653	0.01508			0
31/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.28683	2.06488			3,200
31/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00581	0.01367			180
31/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.34611	2.12347			0
31/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00392	0.00986			11,320
31/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.54422	2.31966			0
31/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00284	0.00690			29,152
31/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.76314	2.53670			0
31/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00258	0.00467			1,000
31/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.04288	2.81447			0
31/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00242	0.00426			0
31/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.29272	3.06406			1,800
31/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00231	0.00395			18,186
31/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.54261	3.31375			0
31/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00222	0.00368			46,000

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31/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.85252	3.62348			0
31/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00039	0.00120			90
31/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.97068	4.74100			0
31/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00038	0.00118			7,160
31/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.98068	4.75098			0
31/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00012	0.00044			6,370
31/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.54042	5.31024			0
31/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00006	0.00022			3,200
31/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.92036	5.69002			0
31/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00001			0
31/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.78030	7.54981			0
31/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
31/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.96030	7.72980			0
31/01/2017	\$ / R On 31-March-17			Any day expiry	13.50470	13.73590			4,019
31/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.35964	0.49883			0
31/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.35994	0.26803			60
31/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.09628	0.14533			0
31/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.21158	1.02943			0
31/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.03101	0.04898			60
31/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.97131	1.75818			0
31/01/2017	\$ / R On 13-April-17			Any day expiry	13.53730	13.76860			394
31/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.35343	0.47915			1,269
31/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.47863	0.37305			0
31/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.31097	0.42450			2,000
31/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.55617	0.43840			0
31/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.26588	0.36677			0
31/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.66858	0.53817			0
31/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.25907	0.35861			0
31/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.67427	0.54251			1,000
31/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00791	0.01493			1,000
31/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.49311	3.26883			0
31/01/2017	\$ / R On 21-April-17			Any day expiry	13.55730	13.78860			70
31/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.20262	0.28132			0
31/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.95532	0.80272			0
31/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.17765	0.24984			0
31/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.01785	0.85874			0

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31/01/2017	\$ / R On 28-April-17			Any day expiry	13.57480	13.80620			2,200
31/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.46962	0.61451			0
31/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.40232	0.31581			60
31/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.35095	0.46747			0
31/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.58365	0.46877			1,000
31/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.26207	0.35633			0
31/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.79477	0.65763			1,000
31/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.24068	0.32762			0
31/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.89588	0.75142			0
31/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.10437	0.14840			1,000
31/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.59707	1.40970			0
31/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.05714	0.08277			60
31/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.17984	1.97407			0
31/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01942	0.03343			1,000
31/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.12212	2.90473			0
31/01/2017	\$ / R On 26-May-17			Any day expiry	13.64510	13.87750			0
31/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.59336	0.73808			0
31/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.44826	0.36058			60
31/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.08518	0.11396			60
31/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.41008	2.20646			0
31/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.70540	13.93870			200,856
31/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.16321	1.35944			0
31/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.16781	0.13074			17,600
31/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.95966	1.14069			0
31/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25426	0.20199			69,520
31/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.53569	0.65944			0
31/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.66029	0.55074			2,280
31/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.52064	0.64157			0
31/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.68524	0.57287			30,000
31/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.47451	0.58690			0
31/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.76911	0.64820			69,000
31/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.43865	0.54464			0
31/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.84325	0.71594			2,850
31/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.43243	0.53728			0
31/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.85703	0.72858			17,600
31/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.41726	0.51930			0
31/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.89186	0.76060			1,400
31/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.40262	0.50191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.92722	0.79321			2,000
31/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.39410	0.49176			3,156
31/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.94870	0.81306			0
31/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.37491	0.46885			0
31/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.99951	0.86015			3,000
31/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.33269	0.41760			2,500
31/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.12729	0.97890			0
31/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.25465	0.32089			0
31/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.43925	1.27219			1,297
31/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.17848	0.22882			5,000
31/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.87308	1.69012			0
31/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.16641	0.21355			0
31/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.96101	1.77485			150
31/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.16525	0.21208			0
31/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.96985	1.78338			0
31/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.16410	0.21062			0
31/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.97870	1.79192			0
31/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.16296	0.20918			0
31/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.98756	1.80048			0
31/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.13713	0.17627			19,880
31/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.21173	2.01757			3,155
31/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.13073	0.16808			3,000
31/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.27533	2.07938			0
31/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.12984	0.16694			30,000
31/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.28444	2.08824			0
31/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.11812	0.15189			5,000
31/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.41272	2.21319			0
31/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.11048	0.14205			1,400
31/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.50508	2.30335			0
31/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.10340	0.13291			69,520
31/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.59800	2.39421			0
31/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.09940	0.12774			2,850
31/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.65400	2.44904			0
31/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.07640	0.09419			2,000
31/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.10100	2.88549			0
31/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03918	0.04797			0
31/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.38378	4.15927			0
31/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03598	0.04586			1,297
31/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.48058	4.25716			0
31/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02332	0.03005			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.96792	4.74135			0
31/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00894	0.01178			3,155
31/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.01354	5.78308			0
31/01/2017	\$ / R On 30-June-17			Any day expiry	13.73300	13.96680			0
31/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.71128	0.85716			0
31/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.48328	0.39546			60
31/01/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.62677	0.76067			0
31/01/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.59377	0.49387			0
31/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.11387	0.14464			60
31/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.62587	2.42294			0
31/01/2017	\$ / R On 12-July-17			Any day expiry	13.76320	13.99740			0
31/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.56673	0.68574			0
31/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.75353	0.63834			1,000
31/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.06267	0.07189			1,000
31/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.27947	4.05449			0
31/01/2017	\$ / R On 21-July-17			Any day expiry	13.78580	14.02040			70
31/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.40734	0.49604			0
31/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.18154	1.03564			0
31/01/2017	\$ / R On 27-July-17			Any day expiry	13.80090	14.03570			0
31/01/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.96254	1.12994			0
31/01/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.36664	0.29934			2,000
31/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.80967	0.95638			0
31/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.50877	0.42068			60
31/01/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.48953	0.59159			2,000
31/01/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.99363	0.86099			0
31/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.13409	0.16492			60
31/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.86319	2.65922			0
31/01/2017	\$ / R On 31-July-17			Any day expiry	13.81090	14.04590			500
31/01/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.71961	0.85463			0
31/01/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.62871	0.52873			0
31/01/2017	\$ / R On 29-August-17			Any day expiry	13.88430	14.12030			0
31/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.91454	1.06632			0
31/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53024	0.44602			60
31/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15909	0.19028			60
31/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.11479	2.90998			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.93480	14.17160			12,430
31/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.43493	1.62922			0
31/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25013	0.20762			2,000
31/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.26500	1.44885			0
31/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.33020	0.27725			3,099
31/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.02764	1.18870			0
31/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49284	0.41710			500
31/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.85751	0.99955			0
31/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.67270	0.57795			2,000
31/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.85306	0.99461			0
31/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67826	0.58301			960
31/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.67132	0.79057			0
31/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.95652	0.83897			110
31/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.63733	0.75200			0
31/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.02253	0.90040			110
31/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.58967	0.69768			0
31/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.12487	0.99608			150
31/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.52670	0.62524			0
31/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.28190	1.14364			0
31/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.22706	0.27395			960
31/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.69226	2.50235			0
31/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.18945	0.22729			110
31/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.05465	2.85569			0
31/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.17654	0.20749			650
31/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.24174	3.03589			0
31/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.17472	0.20521			110
31/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.26992	3.06361			0
31/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.15612	0.18184			0
31/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.59132	3.38024			0
31/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.15562	0.18121			0
31/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.60082	3.38961			0
31/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.15512	0.18059			0
31/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.61032	3.39899			0
31/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12943	0.14821			3,099
31/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.19463	3.97661			0
31/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.06520	985.82840			0
31/01/2017	\$ / R On 27-September-17			Any day expiry	13.95760	14.19470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.00422	1.15935			0
31/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.54662	0.46465			60
31/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.18168	0.21136			60
31/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.35408	3.14666			0
31/01/2017	\$ / R On 27-October-17			Any day expiry	14.03350	14.27170			0
31/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.09392	1.25497			0
31/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.56042	0.48327			60
31/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.58233	0.68441			0
31/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.36893	1.23301			0
31/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.20260	0.23494			60
31/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.61910	3.41324			0
31/01/2017	\$ / R On 28-November-17			Any day expiry	14.11580	14.35420			0
31/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.18836	1.35495			0
31/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.57256	0.50075			60
31/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.22929	0.26235			60
31/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.85349	3.64815			0
31/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.16740	14.40590			15,492
31/01/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.26246	2.48290			0
31/01/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09506	0.07700			20,403
31/01/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.40134	1.58185			0
31/01/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.46394	0.40595			20,403
31/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.32986	1.50638			0
31/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51246	0.45048			52,000
31/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.31244	1.48795			0
31/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52504	0.46205			0
31/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.25842	1.42847			0
31/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.58072	0.51227			60
31/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.01195	1.15496			0
31/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.84455	0.74906			33,000
31/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.97482	1.11416			0
31/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.89742	0.79826			16,000
31/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.95086	1.08778			0
31/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.93346	0.83188			16,000
31/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.93894	1.07484			0
31/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.95154	0.84894			16,000
31/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.82105	0.94596			0
31/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.15365	1.04006			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.81083	0.93464			0
31/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.17343	1.05874			22,000
31/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.45154	0.53010			0
31/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.28414	2.12420			0
31/01/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.41190	0.48393			20,403
31/01/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.48450	2.31803			0
31/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.36681	0.43112			52,000
31/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.74941	2.57522			0
31/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.33247	0.39071			22,000
31/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.98507	2.80481			0
31/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.30041	0.34989			16,000
31/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.26301	3.07399			0
31/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.29703	0.34502			16,000
31/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.29963	3.10912			0
31/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.29455	0.34142			16,000
31/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.32715	3.13552			0
31/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.29128	0.33669			33,000
31/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.36388	3.17079			0
31/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.28728	0.33090			0
31/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.40988	3.21500			0
31/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.28650	0.32976			0
31/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.41910	3.22386			0
31/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.28571	0.32881			0
31/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.42831	3.23291			0
31/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.24421	0.27817			60
31/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.08651	3.88197			0
31/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23610	0.26884			2,055
31/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.12870	3.92294			0
31/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.40420	14.64220			70
31/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.41585	0.47265			0
31/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.50165	3.32045			0
31/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.41489	0.47131			0
31/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.51069	3.32911			0
31/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.41394	0.46998			0
31/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.51974	3.33778			0
31/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.64290	14.87990			70
31/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.72768	1.89801			0
31/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72478	0.65811			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.55120	0.61857			0
31/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.59830	3.42867			0
31/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.55011	0.61708			0
31/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.60721	3.43718			0
31/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.54902	0.61559			0
31/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.61612	3.44569			0
31/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.45970	13.69020			490
31/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00231	0.00396			0
31/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.53261	3.30376			0
31/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00231	0.00395			0
31/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.54261	3.31375			0
31/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00230	0.00394			0
31/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.55260	3.32374			0
31/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.70540	13.93870			44
31/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.09252	0.11882			0
31/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.75712	2.55012			0
31/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.09192	0.11805			0
31/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.76652	2.55935			0
31/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.09133	0.11728			0
31/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.77593	2.56858			0
31/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.93480	14.17160			0
31/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.42141	0.50217			0
31/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.62661	1.47057			0
31/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.41936	0.49977			0
31/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.63456	1.47817			0
31/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.41733	0.49739			0
31/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.64253	1.48579			0
31/01/2017	£ / R On 31-January-17			Any day expiry	16.76170	17.01730			0
31/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.00000	0.19947			0
31/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.09830	0.04217			0
31/01/2017	£ / R On 28-February-17			Any day expiry	16.84540	17.10310			48
31/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.10204	0.16254			0
31/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.14664	0.94944			0
31/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.89230	17.15130			48,305
31/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40852	0.54897			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.51622	0.39767			0
31/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.08326	0.12541			1,200
31/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.69096	1.47411			0
31/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.04793	0.07428			600
31/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.15563	1.92298			0
31/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00946	0.01321			1,200
31/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.11716	3.86191			0
31/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00086	0.00176			0
31/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.84856	6.59046			0
31/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00085	0.00174			0
31/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.85855	6.60044			0
31/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00083	0.00172			0
31/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.86853	6.61042			0
31/01/2017	£ / R On 31-March-17			Any day expiry	16.95810	17.21850			162
31/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.19291	0.26308			0
31/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.41481	1.22458			0
31/01/2017	£ / R On 13-April-17			Any day expiry	17.00430	17.26510			61
31/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.59080	0.73690			0
31/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.61650	0.50180			0
31/01/2017	£ / R On 28-April-17			Any day expiry	17.05700	17.31830			79
31/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.68822	0.83858			0
31/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.63122	0.52028			0
31/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00565	0.01246			0
31/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.93915	6.68476			0
31/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.24320	17.50800			22,310
31/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01819	0.01972			0
31/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.79500	6.53172			0
31/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01806	0.01957			0
31/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.80486	6.54157			0
31/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01793	0.01942			0
31/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.81473	6.55142			0
31/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.57530	17.84610			462
31/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.89498	1.02578			0
31/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.30968	1.16968			0
31/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.89140	1.02186			0
31/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.31610	1.17576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.88784	1.01795			0
31/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.32254	1.18185			0
31/01/2017	£ / R On 18-December-17			Foreign Exchange Future	17.91780	18.19180			5,755
31/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13352	0.16306			0
31/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.35572	7.11126			0
31/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13300	0.16245			0
31/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.36520	7.12065			0
31/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.13249	0.16185			0
31/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.37469	7.13005			0
31/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11996	0.11995			282
31/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00014	0.00019			0
31/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02018	0.02023			0
31/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00002			0
31/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03006	0.03007			0
31/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04004	0.04005			0
31/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12272	0.12271			3,761
31/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00074	0.00079			0
31/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02802	0.02807			0
31/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00027	0.00029			0
31/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03754	0.03758			0
31/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00009	0.00010			0
31/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04736	0.04739			0
31/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12538	0.12538			0
31/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00228	0.00240			0
31/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02689	0.02702			0
31/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00117	0.00126			0
31/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03579	0.03588			0
31/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00058	0.00064			0
31/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04520	0.04526			0
31/01/2017	€ / R On 31-January-17			Any day expiry	14.42370	14.49030			0
31/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.00000	0.00059			0
31/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.87630	0.81029			0
31/01/2017	€ / R On 06-February-17			Any day expiry	14.43530	14.50200			349
31/01/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.08794	0.13185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.17264	0.14985			0
31/01/2017	€ / R On 24-February-17			Any day expiry	14.49010	14.55750			2,000
31/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.01171	0.02016			0
31/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.28161	1.22266			0
31/01/2017	€ / R On 28-February-17			Any day expiry	14.50320	14.57050			35
31/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.06799	0.09312			0
31/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.73479	0.69262			0
31/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.54830	14.61640			85,382
31/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.89877	0.96508			0
31/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.04047	0.03868			1,000
31/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.43654	0.49474			0
31/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.18824	0.17834			0
31/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.20938	0.25113			0
31/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.46108	0.43473			0
31/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.15019	0.18376			0
31/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.65479	0.62016			0
31/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03065	0.04160			680
31/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.48235	1.42520			0
31/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00448	0.00706			0
31/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.62618	2.56066			0
31/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00254	0.00359			0
31/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.14424	4.07719			0
31/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00254	0.00359			0
31/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.15424	4.08719			0
31/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00254	0.00359			0
31/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.16424	4.09719			0
31/01/2017	€ / R On 31-March-17			Any day expiry	14.61180	14.68060			8
31/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.17838	0.21145			0
31/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.78658	0.75085			0
31/01/2017	€ / R On 13-April-17			Any day expiry	14.65600	14.72470			45
31/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.35728	0.40280			0
31/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.50128	0.47810			0
31/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.88540	14.95580			79,598
31/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.02815	1.09242			0
31/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.25275	0.24662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.22284	0.25068			0
31/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.59744	1.55488			0
31/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.02497	0.02342			0
31/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.31957	4.24762			0
31/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.02478	0.02318			0
31/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.32938	4.25738			0
31/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.02459	0.02295			0
31/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.33919	4.26715			0
31/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.20780	15.28100			1,402
31/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.12508	0.13587			0
31/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.37728	4.31487			0
31/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.12480	0.13554			0
31/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.38700	4.32454			0
31/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.12451	0.13521			0
31/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.39671	4.33421			0
31/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.54440	15.61750			154
31/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.36200	0.39441			0
31/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.86760	2.82691			0
31/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.36069	0.39301			0
31/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.87629	2.83551			0
31/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.35939	0.39161			0
31/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.88499	2.84411			0
31/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.13718	0.15322			0
31/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.00278	5.94572			0
31/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.22130	10.31540			22,539
31/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00182	0.00325			0
31/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.72052	1.62785			0
31/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00179	0.00319			0
31/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.73049	1.63779			0
31/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00175	0.00314			0
31/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.74045	1.64774			0
31/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.38570	10.48020			125
31/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03863	0.04792			0
31/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.70293	1.61772			0
31/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03813	0.04728			0
31/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.71243	1.62708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03763	0.04665			0
31/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.72193	1.63645			0
31/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.54160	10.63780			225
31/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09463	0.11194			0
31/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.72303	1.64414			0
31/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09376	0.11092			0
31/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.73216	1.65312			0
31/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09290	0.10992			0
31/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.74130	1.66212			0
31/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.70190	10.79820			33
31/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.21459	0.24632			0
31/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.37269	1.30812			0
31/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.21293	0.24457			0
31/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.38103	1.31637			0
31/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.21129	0.24284			0
31/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.38939	1.32464			0
31/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.36890	10.42630			106
31/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00167	0.00220			0
31/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.36277	2.30590			0
31/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00167	0.00220			0
31/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.37277	2.31590			0
31/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00167	0.00220			0
31/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.38277	2.32590			0
31/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.57030	10.62810			0
31/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.10545	0.11825			0
31/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.26515	1.22015			0
31/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.10421	0.11686			0
31/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.27391	1.22876			0
31/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.10299	0.11549			0
31/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.28269	1.23739			0
31/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.76000	10.81890			0
31/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.32820	0.35517			0
31/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84820	0.81627			0
31/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.32539	0.35219			0
31/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85539	0.82329			0
31/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.32260	0.34924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.86260	0.83034			0
31/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.65920	13.72200			1,356
31/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00484	0.00640			0
31/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.39564	3.33440			0
31/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00483	0.00639			0
31/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.40563	3.34439			0
31/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00482	0.00637			0
31/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.41562	3.35437			0
31/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.99370	14.05690			0
31/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.14553	0.16343			0
31/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.02183	1.97653			0
31/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.14444	0.16222			0
31/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.03074	1.98532			0
31/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.14335	0.16102			0
31/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.03965	1.99412			0
31/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.31510	14.38080			0
31/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.44668	0.47904			0
31/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.51158	1.47824			0
31/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.44444	0.47670			0
31/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.51934	1.48590			0
31/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.44222	0.47436			0
31/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.52712	1.49356			0
31/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96050	1.98120			10
31/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00044	0.00078			0
31/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51994	0.49958			0
31/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00044	0.00077			0
31/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52994	0.50957			0
31/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00044	0.00076			0
31/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53994	0.51956			0
31/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97180	1.99160			0
31/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01771	0.02129			0
31/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28591	0.26969			0
31/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01677	0.02019			0
31/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29497	0.27859			0
31/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01588	0.01915			0
31/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30408	0.28755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98620	2.00580			0
31/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05322	0.06045			0
31/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20702	0.19465			0
31/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05101	0.05801			0
31/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21481	0.20221			0
31/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04890	0.05568			0
31/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22270	0.20988			0
31/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.95790	1.96700			0
31/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00168	0.00244			0
31/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30378	0.29544			0
31/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00160	0.00231			0
31/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31370	0.30531			0
31/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00152	0.00219			0
31/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32362	0.31519			0
31/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00430	2.01360			0
31/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.03324	0.03646			0
31/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18894	0.18286			0
31/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03136	0.03442			0
31/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19706	0.19082			0
31/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02958	0.03249			0
31/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20528	0.19889			0
31/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.73580	1.76520			15,930
31/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00042	0.00090			0
31/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.40462	0.37570			0
31/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00041	0.00087			0
31/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.41461	0.38567			0
31/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00041	0.00086			0
31/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.42461	0.39566			0
31/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.76850	1.79830			0
31/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02620	0.03322			0
31/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21770	0.19492			0
31/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02485	0.03158			0
31/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22635	0.20328			0
31/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02357	0.03004			0
31/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.23507	0.21174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.79810	1.82830			0
31/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05513	0.06582			0
31/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19703	0.17752			0
31/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05307	0.06335			0
31/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20497	0.18505			0
31/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05110	0.06101			0
31/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21300	0.19271			0
31/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12850	0.13070			0
31/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12790	0.13030			0
31/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12770	0.13040			1,382
31/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
31/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
31/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
31/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.87140	9.92110			0
31/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00562	0.00684			0
31/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.22422	1.17574			0
31/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00549	0.00671			0
31/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.23409	1.18561			0
31/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00536	0.00657			0
31/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.24396	1.19547			0
31/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.02320	10.07290			0
31/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.10425	0.11762			0
31/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.02105	0.98472			0
31/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.10293	0.11614			0
31/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.02973	0.99324			0
31/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10163	0.11469			0
31/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.03843	1.00179			0
31/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.16530	10.21640			0
31/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.30837	0.33295			0
31/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.71307	0.68655			0
31/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.30538	0.32982			0
31/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.72008	0.69342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30241	0.32671			0
31/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.72711	0.70031			0
31/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.27850	1.28940			0
31/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.14150	0.13060			0
31/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.15150	0.14060			0
31/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.16150	0.15060			0
31/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29720	1.30820			0
31/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08280	0.07180			0
31/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09280	0.08180			0
31/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10280	0.09180			0
31/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31280	1.32380			0
31/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04720	0.03620			0
31/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05720	0.04620			0
31/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06720	0.05620			0
31/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25500	1.25280			1,350
31/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25810	1.25610			4,048
31/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26120	1.25930			0
31/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.08090	1.06770			758
31/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08610	1.07300			12,701
31/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09140	1.07830			0
31/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,736.68000	22,934.77000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.55670	9.59710			35
31/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00321	0.00472			0
31/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.43651	1.39762			0
31/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00314	0.00464			0
31/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.44644	1.40754			0
31/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00307	0.00456			0
31/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.45637	1.41746			0
31/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.73620	9.77530			0
31/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.12410	0.13727			0
31/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.89790	0.87197			0
31/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.12248	0.13551			0
31/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.90628	0.88021			0
31/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.12089	0.13378			0
31/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.91469	0.88848			0
31/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.52900	3.56480			0
31/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00018	0.00029			0
31/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.33118	1.29549			0
31/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00016	0.00027			0
31/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.34116	1.30547			0
31/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00015	0.00025			0
31/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.35115	1.31545			0
31/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.50040	3.53530			0
31/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01245	0.01357			0
31/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77205	0.73827			0
31/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01205	0.01329			0
31/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78165	0.74799			0
31/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01167	0.01301			0
31/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79127	0.75771			0
31/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.32280	1.36670			0
31/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.28520	1.32620			0
31/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.25210	1.29240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
								Futures Open Interest	933,405.00
								Options Open Interest	1,627,995.00
								Total	2,561,400.00