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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/02/2017 TO: 01/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 10-February-17			Any day expiry	13.43130	13.38450			0
01/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.04243	0.04361			20,000
01/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.41113	0.45911			0
01/02/2017	\$ / R On 17-February-17			Any day expiry	13.44820	13.40120			788
01/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.12785	0.12394			0
01/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.28965	0.33274			50,000
01/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.02085	0.02132			0
01/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.89265	0.94012			1,500
01/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00579	0.00457			1,500
01/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.58759	1.63337			0
01/02/2017	\$ / R On 24-February-17			Any day expiry	13.46510	13.41790			3,920
01/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.30461	0.28341			45,000
01/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.14201	0.16791			0
01/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.22057	0.20727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.21797	0.25177			36,000
01/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.21001	0.19728			0
01/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.24491	0.27938			60
01/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.16518	0.15628			90,000
01/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.30258	0.34078			0
01/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.13627	0.12967			0
01/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.36367	0.40417			0
01/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.09057	0.08784			5,000
01/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.48037	0.52474			0
01/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.08573	0.08297			45,000
01/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.52313	0.56747			0
01/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00441	0.00478			60
01/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.73931	1.78688			0
01/02/2017	\$ / R On 01-March-17			Any day expiry	13.47710	13.42980			0
01/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.14081	0.13290			0
01/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.40851	0.44779			0
01/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.07614	0.07298			0
01/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.69904	0.74318			0
01/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.05485	0.05324			0
01/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.81015	0.85574			0
01/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.50690	13.45970			365,701
01/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.31617	1.27130			0
01/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00927	0.01160			250
01/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.03029	0.98779			0
01/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02339	0.02809			1,500
01/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.80397	0.76461			0
01/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.04707	0.05491			13,791
01/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.60180	0.57007			0
01/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09490	0.11037			95,797
01/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.57988	0.54899			0
01/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10298	0.11929			1,000
01/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.57267	0.54207			0
01/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.10577	0.12237			1,000
01/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.53053	0.50166			0
01/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12363	0.14196			4,800
01/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.49687	0.46947			0
01/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.13997	0.15977			2,000
01/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.46456	0.43866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.15766	0.17896			2,000
01/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.43364	0.40922			13,791
01/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.17674	0.19952			100
01/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.42762	0.40349			0
01/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.18072	0.20379			1,000
01/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.29990	0.28409			0
01/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.29300	0.32439			0
01/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.24028	0.22820			2,400
01/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.38338	0.41850			0
01/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.22289	0.21192			1,603
01/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.41599	0.45222			0
01/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.20665	0.19672			0
01/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.44975	0.48702			0
01/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.16428	0.15707			3,700
01/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.55738	0.59737			0
01/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.14076	0.13505			521
01/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.63386	0.67535			11,320
01/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.12052	0.11607			0
01/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.71362	0.75637			46,000
01/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.10153	0.09780			1,000
01/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.80463	0.84810			0
01/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.08792	0.08498			200
01/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.88102	0.92528			30,000
01/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.07491	0.07271			7,300
01/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.96801	1.01301			29,152
01/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.07026	0.06831			100
01/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.00336	1.04861			100
01/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.06382	0.06222			23,750
01/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.05692	1.10252			0
01/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.05269	0.05166			2,000
01/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.16579	1.21196			0
01/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.05023	0.04932			0
01/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.19333	1.23962			0
01/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.03460	0.03383			1,000
01/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.40770	1.45413			0
01/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.03271	0.03200			1,000
01/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.43581	1.48230			0
01/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.02976	0.02917			3,000
01/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.48286	1.52947			0
01/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.02759	0.02707			1,206

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01/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.52069	1.56737			0
01/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.02280	0.02244			7,300
01/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.61590	1.66274			0
01/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01774	0.01754			0
01/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.74084	1.78784			90
01/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.01432	0.01421			0
01/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.84742	1.89451			0
01/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.01404	0.01394			0
01/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.85714	1.90424			0
01/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.01377	0.01367			0
01/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.86687	1.91397			7,160
01/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.01088	0.01084			30,000
01/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.98398	2.03114			0
01/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.01046	0.01043			1,000
01/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.00356	2.05073			0
01/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00704	0.00707			0
01/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.20013	2.24737			6,370
01/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00650	0.00653			0
01/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.23960	2.28683			3,200
01/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00576	0.00581			180
01/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.29886	2.34611			0
01/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00386	0.00392			11,320
01/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.49696	2.54422			0
01/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00256	0.00284			29,152
01/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.71566	2.76314			0
01/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00235	0.00258			1,000
01/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.99545	3.04288			0
01/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00221	0.00242			0
01/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.24531	3.29272			1,800
01/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00212	0.00231			18,186
01/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.49522	3.54261			0
01/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00205	0.00222			46,000
01/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.80515	3.85252			0
01/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00039	0.00039			90
01/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.92349	4.97068			0
01/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00038	0.00038			7,160
01/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.93348	4.98068			0
01/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00012	0.00012			6,370
01/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.49322	5.54042			0
01/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00006	0.00006			3,200

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01/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.87316	5.92036			0
01/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.73310	7.78030			0
01/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
01/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.91310	7.96030			0
01/02/2017	\$ / R On 31-March-17			Any day expiry	13.55190	13.50470			4,019
01/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.37808	0.35964			0
01/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.33118	0.35994			60
01/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.09858	0.09628			0
01/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.16668	1.21158			0
01/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.03102	0.03101			60
01/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.92412	1.97131			0
01/02/2017	\$ / R On 13-April-17			Any day expiry	13.58480	13.53730			394
01/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.36806	0.35343			1,269
01/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.44586	0.47863			0
01/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.32340	0.31097			2,000
01/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.52120	0.55617			0
01/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.27599	0.26588			0
01/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.63119	0.66858			0
01/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.26874	0.25907			0
01/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.63654	0.67427			1,000
01/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00770	0.00791			1,000
01/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.44550	3.49311			0
01/02/2017	\$ / R On 21-April-17			Any day expiry	13.60510	13.55730			70
01/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.20884	0.20262			0
01/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.91374	0.95532			0
01/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.18286	0.17765			0
01/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.97536	1.01785			0
01/02/2017	\$ / R On 28-April-17			Any day expiry	13.62280	13.57480			2,200
01/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.48945	0.46962			0
01/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.37425	0.40232			60
01/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.36408	0.35095			0
01/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.54888	0.58365			1,000
01/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.27089	0.26207			0
01/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.75569	0.79477			1,000
01/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.24804	0.24068			0

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01/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.85524	0.89588			0
01/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.10616	0.10437			1,000
01/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.55096	1.59707			0
01/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.05737	0.05714			60
01/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.13217	2.17984			0
01/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01984	0.01942			1,000
01/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.07464	3.12212			0
01/02/2017	\$ / R On 26-May-17			Any day expiry	13.69290	13.64510			0
01/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.61271	0.59336			0
01/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.41981	0.44826			60
01/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.08590	0.08518			60
01/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.36300	2.41008			0
01/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.75280	13.70540			201,128
01/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.19587	1.16321			0
01/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15307	0.16781			17,600
01/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.98793	0.95966			0
01/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23513	0.25426			69,520
01/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.55012	0.53569			0
01/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.62732	0.66029			2,280
01/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.53458	0.52064			0
01/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.65178	0.68524			30,000
01/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.48694	0.47451			0
01/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.73414	0.76911			69,000
01/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.44990	0.43865			0
01/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.80710	0.84325			2,850
01/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.44347	0.43243			0
01/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.82067	0.85703			17,600
01/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.42780	0.41726			0
01/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.85500	0.89186			1,400
01/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.41269	0.40262			0
01/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.88989	0.92722			2,000
01/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.40388	0.39410			3,156
01/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.91108	0.94870			0
01/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.38407	0.37491			0
01/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.96127	0.99951			3,000
01/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.34018	0.33269			2,500
01/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.08738	1.12729			0
01/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.25924	0.25465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.39644	1.43925			1,297
01/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.18163	0.17848			5,000
01/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.82883	1.87308			0
01/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.16918	0.16641			0
01/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.91638	1.96101			150
01/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.16799	0.16525			0
01/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.92519	1.96985			0
01/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.16681	0.16410			0
01/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.93401	1.97870			0
01/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.16563	0.16296			0
01/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.94283	1.98756			0
01/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.13902	0.13713			19,880
01/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.16622	2.21173			3,155
01/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.13245	0.13073			3,000
01/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.22965	2.27533			0
01/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.13153	0.12984			30,000
01/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.23873	2.28444			0
01/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.11949	0.11812			5,000
01/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.36669	2.41272			0
01/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.11164	0.11048			1,400
01/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.45884	2.50508			0
01/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.10437	0.10340			69,520
01/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.55157	2.59800			0
01/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.10026	0.09940			2,850
01/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.60746	2.65400			0
01/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.07597	0.07640			2,000
01/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.05317	3.10100			0
01/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03975	0.03918			0
01/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.33695	4.38378			0
01/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03649	0.03598			1,297
01/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.43369	4.48058			0
01/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02359	0.02332			150
01/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.92079	4.96792			0
01/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00899	0.00894			3,155
01/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.96619	6.01354			0
01/02/2017	\$ / R On 30-June-17			Any day expiry	13.78020	13.73300			0
01/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.73098	0.71128			0
01/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.45578	0.48328			60
01/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.64356	0.62677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.56336	0.59377			0
01/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.11505	0.11387			60
01/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.57985	2.62587			0
01/02/2017	\$ / R On 12-July-17			Any day expiry	13.81020	13.76320			0
01/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.58040	0.56673			0
01/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.72020	0.75353			1,000
01/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.06299	0.06267			1,000
01/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.23279	4.27947			0
01/02/2017	\$ / R On 21-July-17			Any day expiry	13.83260	13.78580			70
01/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.41573	0.40734			0
01/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.14313	1.18154			0
01/02/2017	\$ / R On 27-July-17			Any day expiry	13.84760	13.80090			0
01/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.98554	0.96254			0
01/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.34294	0.36664			2,000
01/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.82887	0.80967			0
01/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.48127	0.50877			60
01/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.50024	0.48953			2,000
01/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.95764	0.99363			0
01/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.13551	0.13409			60
01/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.81791	2.86319			0
01/02/2017	\$ / R On 31-July-17			Any day expiry	13.85760	13.81090			500
01/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.73635	0.71961			0
01/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.59875	0.62871			0
01/02/2017	\$ / R On 29-August-17			Any day expiry	13.93020	13.88430			0
01/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.93443	0.91454			0
01/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50423	0.53024			60
01/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15999	0.15909			60
01/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.06979	3.11479			0
01/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.98030	13.93480			12,679
01/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.46438	1.43493			0
01/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23408	0.25013			2,000
01/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.29175	1.26500			0
01/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31145	0.33020			3,099
01/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.04997	1.02764			0
01/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46967	0.49284			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.87597	0.85751			0
01/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.64567	0.67270			2,000
01/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.87142	0.85306			0
01/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65112	0.67826			960
01/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.68526	0.67132			0
01/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.92496	0.95652			110
01/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.65042	0.63733			0
01/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.99012	1.02253			110
01/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.60155	0.58967			0
01/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.09125	1.12487			150
01/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.53697	0.52670			0
01/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.24667	1.28190			0
01/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.23055	0.22706			960
01/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.65025	2.69226			0
01/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.19222	0.18945			110
01/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.01192	3.05465			0
01/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.17902	0.17654			650
01/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.19872	3.24174			0
01/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.17717	0.17472			110
01/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.22687	3.26992			0
01/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.15816	0.15612			0
01/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.54786	3.59132			0
01/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.15765	0.15562			0
01/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.55735	3.60082			0
01/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.15715	0.15512			0
01/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.56685	3.61032			0
01/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.13093	0.12943			3,099
01/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.15063	4.19463			0
01/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.01970	986.06520			0
01/02/2017	\$ / R On 27-September-17			Any day expiry	14.00280	13.95760			0
01/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.02479	1.00422			0
01/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52199	0.54662			60
01/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.18290	0.18168			60
01/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.31010	3.35408			0
01/02/2017	\$ / R On 27-October-17			Any day expiry	14.07790	14.03350			0
01/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.11497	1.09392			0
01/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.53707	0.56042			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.59224	0.58233			0
01/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.33434	1.36893			0
01/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.20507	0.20260			60
01/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.57717	3.61910			0
01/02/2017	\$ / R On 28-November-17			Any day expiry	14.15870	14.11580			0
01/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.20879	1.18836			0
01/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55009	0.57256			60
01/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.22897	0.22929			60
01/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.81027	3.85349			0
01/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.20920	14.16740			15,492
01/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.29775	2.26246			0
01/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08855	0.09506			20,403
01/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.42542	1.40134			0
01/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44622	0.46394			20,403
01/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.35297	1.32986			0
01/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49377	0.51246			52,000
01/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.33531	1.31244			0
01/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50611	0.52504			0
01/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.27852	1.25842			0
01/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.55922	0.58072			60
01/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.02807	1.01195			0
01/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81887	0.84455			33,000
01/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.99029	0.97482			0
01/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.87109	0.89742			16,000
01/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.96591	0.95086			0
01/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.90671	0.93346			16,000
01/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.95396	0.93894			0
01/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.92476	0.95154			16,000
01/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.83412	0.82105			0
01/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.12493	1.15365			2,055
01/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.82373	0.81083			0
01/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.14453	1.17343			22,000
01/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.45780	0.45154			0
01/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.24860	2.28414			0
01/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.41737	0.41190			20,403
01/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.44817	2.48450			0
01/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.37139	0.36681			52,000
01/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.71219	2.74941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.33638	0.33247			22,000
01/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.94718	2.98507			0
01/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.30272	0.30041			16,000
01/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.22352	3.26301			0
01/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.29928	0.29703			16,000
01/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.26008	3.29963			0
01/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.29674	0.29455			16,000
01/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.28754	3.32715			0
01/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.29341	0.29128			33,000
01/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.32421	3.36388			0
01/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.28933	0.28728			0
01/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.37013	3.40988			0
01/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.28853	0.28650			0
01/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.37933	3.41910			0
01/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.28773	0.28571			0
01/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.38853	3.42831			0
01/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.24541	0.24421			60
01/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.04611	4.08651			0
01/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23718	0.23610			2,055
01/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.08798	4.12870			0
01/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.44440	14.40420			70
01/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.41918	0.41585			0
01/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.46478	3.50165			0
01/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.41820	0.41489			0
01/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.47380	3.51069			0
01/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.41723	0.41394			0
01/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.48283	3.51974			0
01/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.68550	14.64290			70
01/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.75208	1.72768			0
01/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70658	0.72478			70,530
01/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.55878	0.55120			0
01/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.56328	3.59830			0
01/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.55767	0.55011			0
01/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.57217	3.60721			0
01/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.55657	0.54902			0
01/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.58107	3.61612			0
01/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.50690	13.45970			490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00212	0.00231			0
01/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.48522	3.53261			0
01/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00212	0.00231			0
01/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.49522	3.54261			0
01/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00212	0.00230			0
01/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.50522	3.55260			0
01/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.75280	13.70540			43
01/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.09321	0.09252			0
01/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.71041	2.75712			0
01/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.09260	0.09192			0
01/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.71980	2.76652			0
01/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.09199	0.09133			0
01/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.72919	2.77593			0
01/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.98030	13.93480			1
01/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.42903	0.42141			0
01/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.58873	1.62661			0
01/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.42693	0.41936			0
01/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.59663	1.63456			0
01/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.42485	0.41733			0
01/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.60455	1.64253			0
01/02/2017	£ / R On 28-February-17			Any day expiry	17.05090	16.84540			48
01/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.13500	0.10204			0
01/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	0.97410	1.14664			0
01/02/2017	£ / R On 13-March-17			Foreign Exchange Future	17.09880	16.89230			48,374
01/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.50379	0.40852			500
01/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.40499	0.51622			0
01/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.10609	0.08326			1,200
01/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.50729	1.69096			0
01/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06140	0.04793			600
01/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.96260	2.15563			0
01/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01059	0.00946			1,200
01/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.91179	4.11716			0
01/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00129	0.00086			0
01/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.64249	6.84856			0
01/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00127	0.00085			0
01/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.65247	6.85855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00125	0.00083			0
01/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.66245	6.86853			0
01/02/2017	£ / R On 31-March-17			Any day expiry	17.16530	16.95810			162
01/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.23548	0.19291			0
01/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.25018	1.41481			0
01/02/2017	£ / R On 13-April-17			Any day expiry	17.21230	17.00430			61
01/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.69548	0.59080			0
01/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.51318	0.61650			0
01/02/2017	£ / R On 28-April-17			Any day expiry	17.26610	17.05700			79
01/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.79962	0.68822			0
01/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.53352	0.63122			0
01/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00933	0.00565			0
01/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.73403	6.93915			0
01/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.45380	17.24320			22,310
01/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02107	0.01819			0
01/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.58727	6.79500			0
01/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02091	0.01806			0
01/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.59711	6.80486			0
01/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02076	0.01793			0
01/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.60696	6.81473			0
01/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.78760	17.57530			462
01/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.98831	0.89498			0
01/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.19071	1.30968			0
01/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.98444	0.89140			0
01/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.19684	1.31610			0
01/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.98060	0.88784			0
01/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.20300	1.32254			0
01/02/2017	£ / R On 18-December-17			Foreign Exchange Future	18.12980	17.91780			5,755
01/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.15326	0.13352			0
01/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.16346	7.35572			0
01/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.15268	0.13300			0
01/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.17288	7.36520			0
01/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.15210	0.13249			0
01/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.18230	7.37469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11896	0.11996			195
01/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00015	0.00014			0
01/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02118	0.02018			0
01/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00001			0
01/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03105	0.03006			0
01/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04104	0.04004			0
01/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12169	0.12272			3,761
01/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00067	0.00074			0
01/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02898	0.02802			0
01/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00024	0.00027			0
01/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03855	0.03754			0
01/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00008	0.00009			0
01/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04839	0.04736			0
01/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12432	0.12538			0
01/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00214	0.00228			0
01/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02782	0.02689			0
01/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00110	0.00117			0
01/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03678	0.03579			0
01/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00054	0.00058			0
01/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04622	0.04520			0
01/02/2017	€ / R On 06-February-17			Any day expiry	14.43920	14.43530			349
01/02/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.07742	0.08794			0
01/02/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.15822	0.17264			0
01/02/2017	€ / R On 24-February-17			Any day expiry	14.49420	14.49010			2,000
01/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.01203	0.01171			0
01/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.27783	1.28161			0
01/02/2017	€ / R On 28-February-17			Any day expiry	14.50670	14.50320			35
01/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.06358	0.06799			0
01/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.72688	0.73479			0
01/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.55280	14.54830			85,227
01/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.90011	0.89877			0
01/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03731	0.04047			1,000
01/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.43420	0.43654			0
01/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.18140	0.18824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.20591	0.20938			0
01/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.45311	0.46108			0
01/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.14715	0.15019			0
01/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.64725	0.65479			0
01/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.02853	0.03065			680
01/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.47573	1.48235			0
01/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00435	0.00448			0
01/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.62155	2.62618			0
01/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00261	0.00254			0
01/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.13981	4.14424			0
01/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00261	0.00254			0
01/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.14981	4.15424			0
01/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00261	0.00254			0
01/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.15981	4.16424			0
01/02/2017	€ / R On 31-March-17			Any day expiry	14.61640	14.61180			8
01/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.17741	0.17838			0
01/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.78101	0.78658			0
01/02/2017	€ / R On 13-April-17			Any day expiry	14.66080	14.65600			45
01/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.35649	0.35728			0
01/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.49569	0.50128			0
01/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.89010	14.88540			79,678
01/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.02768	1.02815			0
01/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.24758	0.25275			0
01/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.22366	0.22284			0
01/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.59356	1.59744			0
01/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01913	0.02497			0
01/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.30903	4.31957			0
01/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01893	0.02478			0
01/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.31883	4.32938			0
01/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01873	0.02459			0
01/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.32863	4.33919			0
01/02/2017	€ / R On 18-September-17			Foreign Exchange Future	15.21120	15.20780			1,402
01/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.12271	0.12508			0
01/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.37151	4.37728			0
01/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.12242	0.12480			0
01/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.38122	4.38700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.12213	0.12451			0
01/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.39093	4.39671			0
01/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.54400	15.54440			154
01/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.35379	0.36200			0
01/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.85979	2.86760			0
01/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.35247	0.36069			0
01/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.86847	2.87629			0
01/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.35116	0.35939			0
01/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.87716	2.88499			0
01/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.12822	0.13718			0
01/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.99422	6.00278			0
01/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.21010	10.22130			22,789
01/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00167	0.00182			0
01/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.73157	1.72052			0
01/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00163	0.00179			0
01/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.74153	1.73049			0
01/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00160	0.00175			0
01/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.75150	1.74045			0
01/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.37400	10.38570			225
01/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.03787	0.03863			0
01/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.71387	1.70293			0
01/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.03738	0.03813			0
01/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.72338	1.71243			0
01/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.03689	0.03763			0
01/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.73289	1.72193			0
01/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.52880	10.54160			225
01/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.09420	0.09463			0
01/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.73540	1.72303			0
01/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.09333	0.09376			0
01/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.74453	1.73216			0
01/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.09247	0.09290			0
01/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.75367	1.74130			0
01/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.68700	10.70190			33
01/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.21423	0.21459			0
01/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.38723	1.37269			0
01/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.21257	0.21293			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.39557	1.38103			0
01/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.21093	0.21129			0
01/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.40393	1.38939			0
01/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.33740	10.36890			0
01/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00135	0.00167			0
01/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.39395	2.36277			0
01/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00135	0.00167			0
01/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.40395	2.37277			0
01/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00135	0.00167			0
01/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.41395	2.38277			0
01/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.53740	10.57030			0
01/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.09725	0.10545			0
01/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.28985	1.26515			0
01/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.09609	0.10421			0
01/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.29869	1.27391			0
01/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.09494	0.10299			0
01/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.30754	1.28269			0
01/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.72590	10.76000			0
01/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.31329	0.32820			0
01/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.86739	0.84820			0
01/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.31058	0.32539			0
01/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.87468	0.85539			0
01/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.30789	0.32260			0
01/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.88199	0.86260			0
01/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.63710	13.65920			1,356
01/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00448	0.00484			0
01/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.41738	3.39564			0
01/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00448	0.00483			0
01/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.42738	3.40563			0
01/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00447	0.00482			0
01/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.43737	3.41562			0
01/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.97080	13.99370			0
01/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.14174	0.14553			0
01/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.04094	2.02183			0
01/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.14067	0.14444			0
01/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.04987	2.03074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.13961	0.14335			0
01/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.05881	2.03965			0
01/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.29050	14.31510			0
01/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.44074	0.44668			0
01/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.53024	1.51158			0
01/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.43854	0.44444			0
01/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.53804	1.51934			0
01/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.43635	0.44222			0
01/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.54585	1.52712			0
01/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96510	1.96050			10
01/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00045	0.00044			0
01/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51535	0.51994			0
01/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00044	0.00044			0
01/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52534	0.52994			0
01/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00044	0.00044			0
01/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53534	0.53994			0
01/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97630	1.97180			0
01/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01756	0.01771			0
01/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28126	0.28591			0
01/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01661	0.01677			0
01/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29031	0.29497			0
01/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01571	0.01588			0
01/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29941	0.30408			0
01/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99040	1.98620			0
01/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05378	0.05322			0
01/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20338	0.20702			0
01/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05153	0.05101			0
01/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21113	0.21481			0
01/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04938	0.04890			0
01/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21898	0.22270			0
01/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.95840	1.95790			0
01/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00169	0.00168			0
01/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30329	0.30378			0
01/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00160	0.00160			0
01/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31320	0.31370			0
01/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00151	0.00152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32311	0.32362			0
01/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00460	2.00430			0
01/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.03283	0.03324			0
01/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18823	0.18894			0
01/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03096	0.03136			0
01/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19636	0.19706			0
01/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02919	0.02958			0
01/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20459	0.20528			0
01/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.74150	1.73580			15,930
01/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00040	0.00042			0
01/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.39890	0.40462			0
01/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00039	0.00041			0
01/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.40889	0.41461			0
01/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00039	0.00041			0
01/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.41889	0.42461			0
01/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.77440	1.76850			0
01/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02679	0.02620			0
01/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21239	0.21770			0
01/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02541	0.02485			0
01/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.22101	0.22635			0
01/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02410	0.02357			0
01/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22970	0.23507			0
01/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.80380	1.79810			0
01/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05630	0.05513			0
01/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19250	0.19703			0
01/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05420	0.05307			0
01/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20040	0.20497			0
01/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05220	0.05110			0
01/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20840	0.21300			0
01/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12920	0.12850			0
01/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12920	0.12790			0
01/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12920	0.12770			1,382
01/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
01/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
01/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.80400	9.87140			0
01/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00393	0.00562			0
01/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.28993	1.22422			0
01/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00384	0.00549			0
01/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.29984	1.23409			0
01/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00376	0.00536			0
01/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.30976	1.24396			0
01/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.95420	10.02320			0
01/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.09218	0.10425			0
01/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.07798	1.02105			0
01/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.09100	0.10293			0
01/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.08680	1.02973			0
01/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.08975	0.10163			0
01/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.09555	1.03843			0
01/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.09720	10.16530			0
01/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.28468	0.30837			0
01/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.75748	0.71307			0
01/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.28190	0.30538			0
01/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.76470	0.72008			0
01/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.27915	0.30241			0
01/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.77195	0.72711			0
01/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28370	1.27850			0
01/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13630	0.14150			0
01/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14630	0.15150			0
01/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15630	0.16150			0
01/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30240	1.29720			0
01/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07760	0.08280			0
01/02/2017	PULA / R On 19-June-17	1.39	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
01/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08760	0.09280			0
01/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09760	0.10280			0
01/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31790	1.31280			0
01/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04210	0.04720			0
01/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05210	0.05720			0
01/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06210	0.06720			0
01/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26590	1.25500			2,700
01/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26910	1.25810			4,048
01/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27230	1.26120			0
01/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07740	1.08090			768
01/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08270	1.08610			12,701
01/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08800	1.09140			0
01/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,768.32000	22,736.68000			0
01/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.55100	9.55670			35
01/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00288	0.00321			0
01/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.44188	1.43651			0
01/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00282	0.00314			0
01/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.45182	1.44644			0
01/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00276	0.00307			0
01/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.46176	1.45637			0
01/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.73060	9.73620			0
01/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.12286	0.12410			0
01/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.90226	0.89790			0
01/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.12125	0.12248			0
01/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.91065	0.90628			0
01/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11967	0.12089			0
01/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.91907	0.91469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.54000	3.52900			0
01/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00017	0.00018			0
01/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.32017	1.33118			0
01/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00016	0.00016			0
01/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.33016	1.34116			0
01/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00015	0.00015			0
01/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.34015	1.35115			0
01/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.51130	3.50040			0
01/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01243	0.01245			0
01/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.76113	0.77205			0
01/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01205	0.01205			0
01/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.77075	0.78165			0
01/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01168	0.01167			0
01/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.78038	0.79127			0
01/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33930	1.32280			0
01/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29980	1.28520			0
01/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.26510	1.25210			0
<b>Futures Open Interest</b>									<b>925,807.00</b>
<b>Options Open Interest</b>									<b>1,627,995.00</b>
<b>Total</b>									<b>2,553,802.00</b>