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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/03/2017 TO: 01/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 01-March-17			Any day expiry	13.09000	13.04770			0
01/03/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.00000	0.00007			0
01/03/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	1.01000	1.05237			0
01/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.11270	13.07050			424,331
01/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.91529	0.87400			0
01/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00259	0.00350			250
01/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.62260	0.58363			0
01/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00990	0.01313			2,250
01/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.48453	0.44909			0
01/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.02183	0.02859			100
01/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.39800	0.36604			0
01/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03530	0.04554			13,791
01/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.26605	0.24194			0
01/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.07335	0.09144			5,400
01/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.21878	0.19837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.09608	0.11787			2,000
01/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.21241	0.19254			0
01/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09971	0.12204			95,697
01/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.19391	0.17566			0
01/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.11121	0.13516			1,000
01/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.18794	0.17023			0
01/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.11524	0.13973			1,000
01/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.18208	0.16491			0
01/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.11938	0.14441			0
01/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.15435	0.14246			0
01/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.14165	0.17196			4,800
01/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.13202	0.12250			0
01/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.16932	0.20200			2,000
01/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.11228	0.10489			0
01/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.19958	0.23439			2,000
01/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.09498	0.08945			13,791
01/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.23228	0.26895			100
01/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.09180	0.08661			0
01/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.23910	0.27611			1,000
01/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.07994	0.07600			44,200
01/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.26724	0.30550			0
01/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.03836	0.03842			0
01/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.42566	0.46792			0
01/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.02129	0.02249			2,400
01/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.55859	0.60199			0
01/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.01740	0.01876			1,603
01/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.60470	0.64826			0
01/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.01419	0.01616			0
01/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.65149	0.69566			0
01/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00921	0.01048			3,700
01/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.79651	0.83998			0
01/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00871	0.00991			2,000
01/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.81601	0.85941			0
01/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00722	0.00818			3,760
01/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.88452	0.92768			0
01/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00703	0.00796			621
01/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.89433	0.93746			11,320
01/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00545	0.00611			0
01/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.99275	1.03561			46,000
01/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00419	0.00463			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.10149	1.14413			0
01/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00343	0.00373			200
01/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.19073	1.23323			30,000
01/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00277	0.00293			7,300
01/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.29007	1.33243			29,152
01/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00250	0.00266			100
01/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.32980	1.37216			100
01/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00214	0.00230			25,000
01/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.38944	1.43180			0
01/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00209	0.00225			3,760
01/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.39939	1.44175			0
01/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00159	0.00175			2,000
01/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.50889	1.55125			0
01/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00148	0.00163			0
01/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.53878	1.58113			0
01/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00088	0.00100			1,000
01/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.76818	1.81050			0
01/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00082	0.00095			1,000
01/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.79812	1.84045			0
01/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00074	0.00086			3,000
01/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.84804	1.89036			0
01/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00068	0.00079			1,206
01/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.88798	1.93029			0
01/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00056	0.00066			7,300
01/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.98786	2.03016			0
01/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00043	0.00052			0
01/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.11773	2.16002			90
01/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00036	0.00044			0
01/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.22766	2.26994			0
01/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00035	0.00043			0
01/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.23765	2.27993			0
01/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00034	0.00042			0
01/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.24764	2.28992			7,160
01/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00028	0.00035			30,000
01/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.36758	2.40985			0
01/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00027	0.00034			1,000
01/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.38757	2.42984			0
01/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00020	0.00026			0
01/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.58750	2.62976			6,370
01/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00020	0.00026			0

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01/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.62750	2.66976			3,200
01/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00019	0.00024			180
01/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.68749	2.72974			0
01/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00019	0.00022			11,320
01/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.88749	2.92972			0
01/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00018	0.00019			29,152
01/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.10748	3.14969			0
01/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00018	0.00017			1,000
01/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.38748	3.42967			0
01/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00019	0.00016			0
01/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.63749	3.67966			1,800
01/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00019	0.00013			18,186
01/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.88749	3.92963			0
01/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00009	0.00005			46,000
01/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.19739	4.23955			0
01/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00000	0.00000			90
01/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.31730	5.35950			0
01/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00000	0.00000			7,160
01/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.32730	5.36950			0
01/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			6,370
01/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.88730	5.92950			0
01/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
01/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.26730	6.30950			0
01/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.12730	8.16950			0
01/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
01/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.30730	8.34950			0
01/03/2017	\$ / R On 31-March-17			Any day expiry	13.15360	13.11130			3,814
01/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.12470	0.11681			0
01/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.47570	0.51001			60
01/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.01522	0.01406			0
01/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.48162	1.52276			0
01/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00193	0.00171			60
01/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.29293	2.33491			0
01/03/2017	\$ / R On 13-April-17			Any day expiry	13.18340	13.14130			722
01/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.14405	0.13620			1,269
01/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.62295	0.65720			0
01/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.11996	0.11350			2,000

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01/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.71886	0.75450			0
01/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.09688	0.09160			0
01/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.85348	0.89030			0
01/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.09209	0.08703			0
01/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.86099	0.89803			1,000
01/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00190	0.00188			1,000
01/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.84080	3.88288			0
01/03/2017	\$ / R On 21-April-17			Any day expiry	13.20190	13.15990			70
01/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.07155	0.06814			0
01/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.17965	1.21824			0
01/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.05732	0.05457			0
01/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.25232	1.29167			0
01/03/2017	\$ / R On 28-April-17			Any day expiry	13.21800	13.17610			2,083
01/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.23272	0.22139			0
01/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.52162	0.55219			60
01/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.15738	0.14990			0
01/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.74628	0.78070			1,000
01/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.10548	0.10049			0
01/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.99438	1.03129			1,000
01/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.09613	0.09210			0
01/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.10813	1.14600			0
01/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.03006	0.02883			0
01/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.81896	1.85963			0
01/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02756	0.02647			1,000
01/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.87646	1.91727			0
01/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01123	0.01098			60
01/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.49013	2.53178			0
01/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00312	0.00297			1,000
01/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.46202	3.50377			0
01/03/2017	\$ / R On 04-May-17			Any day expiry	13.23180	13.19000			0
01/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.22286	0.21373			1,500
01/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.64106	0.67373			0
01/03/2017	\$ / R On 11-May-17			Any day expiry	13.24790	13.20620			70
01/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.28742	0.27564			0
01/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.55952	0.58944			0
01/03/2017	\$ / R On 26-May-17			Any day expiry	13.28240	13.24090			0

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01/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.35048	0.33679			0
01/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.56808	0.59589			60
01/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03269	0.03149			60
01/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.72029	2.76059			0
01/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.33810	13.29690			256,983
01/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.83147	0.80558			0
01/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.20337	0.21868			17,600
01/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.77423	0.74959			0
01/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.23613	0.25269			4,000
01/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.65768	0.63575			0
01/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.31958	0.33885			69,520
01/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.47190	0.45555			4,000
01/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.52380	0.54865			0
01/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.43003	0.41496			3,000
01/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.59193	0.61806			0
01/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.36610	0.35303			0
01/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.71800	0.74613			250
01/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.32517	0.31341			0
01/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.81707	0.84651			2,280
01/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.31435	0.30295			0
01/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.84625	0.87605			30,000
01/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.28172	0.27136			500
01/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.94362	0.97446			69,000
01/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.25680	0.24730			0
01/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.02870	1.06040			2,850
01/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.25253	0.24318			0
01/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.04443	1.07628			17,600
01/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.24218	0.23318			0
01/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.08408	1.11628			1,400
01/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.23227	0.22362			0
01/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.12417	1.15672			2,000
01/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.22654	0.21809			3,156
01/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.14844	1.18119			0
01/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.21376	0.20576			0
01/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.20566	1.23886			3,000
01/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.18588	0.17886			40,700
01/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.34778	1.38196			0
01/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.13460	0.12913			0
01/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.68650	1.72223			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.12272	0.11773			3,600
01/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.78462	1.82083			0
01/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.10832	0.10392			1,000
01/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.92022	1.95702			0
01/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.08829	0.08471			5,000
01/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.15019	2.18781			0
01/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.08146	0.07816			1,000
01/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.24336	2.28126			150
01/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.08081	0.07754			0
01/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.25271	2.29064			0
01/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.08017	0.07692			0
01/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.26207	2.30002			0
01/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.07953	0.07631			0
01/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.27143	2.30941			0
01/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06531	0.06268			19,880
01/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.50721	2.54578			3,155
01/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06187	0.05938			3,000
01/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.57377	2.61248			0
01/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06139	0.05893			30,000
01/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.58329	2.62203			0
01/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05517	0.05325			5,000
01/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.71707	2.75635			0
01/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.05153	0.04994			1,400
01/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.81343	2.85304			0
01/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04818	0.04691			69,520
01/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.91008	2.95001			0
01/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04631	0.04520			2,850
01/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.96821	3.00830			0
01/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03446	0.03438			2,000
01/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.42636	3.46748			0
01/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01151	0.01163			0
01/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.72341	4.76473			0
01/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01031	0.01043			1,297
01/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.82221	4.86353			0
01/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00590	0.00601			150
01/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.31780	5.35911			0
01/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00171	0.00177			3,155
01/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.37361	6.41487			0
01/03/2017	\$ / R On 30-June-17			Any day expiry	13.36370	13.32270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.46024	0.44479			0
01/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.60114	0.62679			60
01/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.39791	0.38445			0
01/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.73421	0.76175			0
01/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05624	0.05477			60
01/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.93714	2.97677			0
01/03/2017	\$ / R On 12-July-17			Any day expiry	13.39170	13.35080			0
01/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.35899	0.34728			0
01/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.91729	0.94648			1,000
01/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02366	0.02342			1,000
01/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.61196	4.65262			0
01/03/2017	\$ / R On 21-July-17			Any day expiry	13.41270	13.37190			70
01/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.24970	0.24171			0
01/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.39700	1.42981			0
01/03/2017	\$ / R On 27-July-17			Any day expiry	13.42670	13.38600			0
01/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.67558	0.65569			0
01/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.45348	0.47439			2,000
01/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.55067	0.53442			0
01/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.62397	0.64842			60
01/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.30875	0.29911			2,000
01/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.18665	1.21781			0
01/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07453	0.07292			60
01/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.17783	3.21692			0
01/03/2017	\$ / R On 31-July-17			Any day expiry	13.43610	13.39530			2,274
01/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.48224	0.46796			0
01/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.76614	0.79266			0
01/03/2017	\$ / R On 11-August-17			Any day expiry	13.46170	13.42110			70
01/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.50432	0.48999			0
01/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.79263	0.81889			0
01/03/2017	\$ / R On 29-August-17			Any day expiry	13.50370	13.46330			0
01/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.64793	0.63094			0
01/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.64423	0.66764			60
01/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.09778	0.09587			60
01/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.43408	3.47257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.55010	13.50990			18,875
01/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.09575	1.07029			0
01/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29565	0.31039			0
01/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.94692	0.92391			0
01/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.39682	0.41401			3,099
01/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.74865	0.72971			0
01/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.59855	0.61981			500
01/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.70555	0.68756			5,480
01/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.65545	0.67766			0
01/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.60883	0.59314			0
01/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.80873	0.83324			0
01/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.60526	0.58965			0
01/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.81516	0.83975			960
01/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.46274	0.45052			0
01/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.13264	1.16062			110
01/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.43711	0.42567			0
01/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.20701	1.23577			110
01/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.40179	0.39126			0
01/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.32169	1.35136			150
01/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.35581	0.34648			0
01/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.49571	1.52658			0
01/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.17114	0.16612			3,680
01/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.62104	2.65622			0
01/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.14104	0.13779			960
01/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.99094	3.02789			0
01/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.12118	0.11861			110
01/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.37108	3.40871			0
01/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.11292	0.11062			650
01/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.56282	3.60072			0
01/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.11176	0.10951			110
01/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.59166	3.62961			0
01/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.09997	0.09810			0
01/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.91987	3.95820			0
01/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.09966	0.09780			0
01/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.92956	3.96790			0
01/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.09934	0.09750			0
01/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.93924	3.97760			0
01/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.07102	0.06835			3,099
01/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.52092	4.55845			0
01/03/2017	\$ / R On 18-September-17	1000.00	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
01/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.44990	986.49010			0
01/03/2017	\$ / R On 27-September-17			Any day expiry	13.57090	13.53070			465
01/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.73160	0.71320			0
01/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.66070	0.68250			60
01/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.11826	0.11445			60
01/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.67736	3.71375			0
01/03/2017	\$ / R On 27-October-17			Any day expiry	13.64020	13.60040			0
01/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.81539	0.79634			0
01/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.67519	0.69594			60
01/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.40653	0.39630			0
01/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.58563	1.61520			0
01/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.13578	0.13386			60
01/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.94558	3.98346			0
01/03/2017	\$ / R On 13-November-17			Any day expiry	13.67950	13.63980			70
01/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.67491	0.65964			0
01/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.97541	0.99984			0
01/03/2017	\$ / R On 28-November-17			Any day expiry	13.71410	13.67460			0
01/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.90113	0.88218			0
01/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.68703	0.70758			60
01/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.15889	0.15536			60
01/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.18479	4.22076			0
01/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.75990	13.72080			16,558
01/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.89504	1.86216			0
01/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.13514	0.14136			20,403
01/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.73511	1.70535			0
01/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.18521	0.19455			18,000
01/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52830	1.50043			0
01/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.26840	0.27963			2,600
01/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.20543	1.18087			0
01/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.44553	0.46007			2,580
01/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.13856	1.11655			0
01/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.49866	0.51575			40,000
01/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.08175	1.06052			0
01/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.55185	0.56972			20,403
01/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.02292	1.00251			0
01/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.61302	0.63171			52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.00871	0.98851			0
01/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.62881	0.64771			0
01/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.96486	0.94496			0
01/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.69586	0.71486			60
01/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.75585	0.73944			0
01/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.99595	1.01864			33,000
01/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.72500	0.70914			0
01/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.05510	1.07834			16,000
01/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.70521	0.68969			0
01/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.09531	1.11889			16,000
01/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.69553	0.68019			0
01/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.11563	1.13939			16,000
01/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.60127	0.58787			0
01/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.34137	1.36707			2,055
01/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.59331	0.58007			0
01/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.36341	1.38927			22,000
01/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.48360	0.47262			2,580
01/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.72370	1.75182			0
01/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.45968	0.44830			40,000
01/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.81978	1.84750			0
01/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.31394	0.30568			2,600
01/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.55404	2.58488			0
01/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.28427	0.27676			20,403
01/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.76437	2.79596			0
01/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.25190	0.24619			52,000
01/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.04200	3.07539			0
01/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.23171	0.22650			22,000
01/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.29181	3.32570			0
01/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.21173	0.20701			34,000
01/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.58183	3.61621			0
01/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.20937	0.20471			16,000
01/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.61947	3.65391			0
01/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.20763	0.20302			16,000
01/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.64773	3.68222			0
01/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.20535	0.20080			33,000
01/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.68545	3.72000			0
01/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.20257	0.19809			0
01/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.73267	3.76729			0
01/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.20202	0.19755			0
01/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.74212	3.77675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.20148	0.19702			0
01/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.75158	3.78622			0
01/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.16786	0.16223			60
01/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.41886	4.45213			0
01/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15973	0.15171			2,055
01/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.45983	4.49091			0
01/03/2017	\$ / R On 15-February-18			Any day expiry	13.89430	13.85700			0
01/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.83577	0.81932			0
01/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.12147	1.14232			0
01/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.82433	0.80799			0
01/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.13453	1.15569			0
01/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.96720	13.93070			70
01/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.45652	1.43310			0
01/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.48932	0.50240			3,867
01/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.28788	1.26685			0
01/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.62068	0.63615			0
01/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.57144	0.56013			3,867
01/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.06424	2.08943			0
01/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.30721	0.29891			0
01/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.83001	3.85821			0
01/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.30651	0.29822			0
01/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.83931	3.86752			0
01/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.30582	0.29753			0
01/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.84862	3.87683			0
01/03/2017	\$ / R On 25-April-18			Any day expiry	14.05140	14.01600			0
01/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.75796	0.74491			0
01/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.70656	1.72891			1,000
01/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.57834	0.56743			2,000
01/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.33694	2.36143			0
01/03/2017	\$ / R On 11-May-18			Any day expiry	14.08780	14.05280			70
01/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.97656	0.96115			0
01/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.28876	1.30835			0
01/03/2017	\$ / R On 15-May-18			Any day expiry	14.09690	14.06200			0
01/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.02117	1.00541			0
01/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.22427	1.24341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.17430	14.14040			70
01/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.37549	1.35769			0
01/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.84119	0.85729			70,530
01/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.42406	0.41525			0
01/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.93976	3.96485			0
01/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.42326	0.41444			0
01/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.94896	3.97404			0
01/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.42245	0.41364			0
01/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.95815	3.98324			0
01/03/2017	\$ / R On 13-August-18			Any day expiry	14.30170	14.26940			70
01/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.13070	1.11662			0
01/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.44900	1.46722			0
01/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.38130	14.35000			0
01/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.13607	1.12271			0
01/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.60477	1.62271			0
01/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.13281	1.11947			0
01/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.61151	1.62947			0
01/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.12956	1.11624			0
01/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.61826	1.63624			0
01/03/2017	\$ / R On 13-November-18			Any day expiry	14.51100	14.48130			70
01/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.26472	1.25181			0
01/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.61372	1.63051			0
01/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.58150	14.55270			0
01/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.26505	1.25292			0
01/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.75355	1.77022			0
01/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.26178	1.24967			0
01/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.76028	1.77697			0
01/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.25853	1.24643			0
01/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.76703	1.78373			0
01/03/2017	\$ / R On 13-February-19			Any day expiry	14.72030	14.69320			70
01/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.39203	1.38038			0
01/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.77173	1.78718			0
01/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.79740	14.77110			0
01/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.40683	1.39586			0
01/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.91943	1.93476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.40356	1.39261			0
01/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.92616	1.94151			0
01/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.40030	1.38937			0
01/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.93290	1.94827			0
01/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.11270	13.07050			465
01/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00019	0.00013			0
01/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.87749	3.91963			0
01/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00019	0.00013			0
01/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.88749	3.92963			0
01/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00019	0.00013			0
01/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.89749	3.93963			0
01/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.33810	13.29690			43
01/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.04311	0.04229			0
01/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.07501	3.11539			0
01/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.04283	0.04204			0
01/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.08473	3.12514			0
01/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.04256	0.04179			0
01/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.09446	3.13489			0
01/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.55010	13.50990			1
01/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.27640	0.26845			0
01/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.86630	1.89855			0
01/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.27482	0.26690			0
01/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.87472	1.90700			0
01/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.27325	0.26537			0
01/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.88315	1.91547			0
01/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.75990	13.72080			0
01/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.85310	0.83506			0
01/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.83320	0.85426			0
01/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.84916	0.83115			0
01/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.83926	0.86035			0
01/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.84520	0.82727			0
01/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.84530	0.86647			0
01/03/2017	£ / R On 13-March-17			Foreign Exchange Future	16.13240	16.25860			54,471
01/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04768	0.06960			0
01/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.91528	0.81100			0
01/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00252	0.00351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.37012	2.24491			0
01/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00125	0.00175			600
01/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.86885	2.74315			0
01/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00051	0.00083			1,200
01/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.86811	4.74223			0
01/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.60760	7.48140			0
01/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.61760	7.49140			0
01/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.62760	7.50140			0
01/03/2017	£ / R On 31-March-17			Any day expiry	16.19180	16.31830			270
01/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.02966	0.03788			0
01/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.01786	1.89958			0
01/03/2017	£ / R On 13-April-17			Any day expiry	16.23470	16.36130			61
01/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.20483	0.23923			0
01/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.00013	0.90793			0
01/03/2017	£ / R On 28-April-17			Any day expiry	16.28300	16.41000			97
01/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.28410	0.32217			0
01/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.00110	0.91217			0
01/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00112	0.00132			0
01/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.70772	7.58102			0
01/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.45390	16.58260			25,079
01/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00237	0.00299			0
01/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.56847	7.44039			0
01/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00235	0.00296			0
01/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.57845	7.45036			0
01/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00232	0.00293			0
01/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.58842	7.46033			0
01/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.76070	16.89230			462
01/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.55789	0.59908			0
01/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.78719	1.69678			0
01/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.55550	0.59652			0
01/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.79480	1.70422			0
01/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.55311	0.59397			0
01/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.80241	1.71167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	£ / R On 18-December-17			Foreign Exchange Future	17.07410	17.20810			5,788
01/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06588	0.07297			0
01/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.13178	8.00487			0
01/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06559	0.07265			0
01/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.14149	8.01455			0
01/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06530	0.07233			0
01/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.15120	8.02423			0
01/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.38880	17.52840			0
01/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.17880	0.31840			0
01/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.16880	0.30840			0
01/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.15880	0.29840			0
01/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11513	0.11670			60
01/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00001	0.00002			0
01/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02487	0.02333			0
01/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03487	0.03330			0
01/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04487	0.04330			0
01/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11768	0.11927			3,761
01/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00025	0.00028			0
01/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03258	0.03102			0
01/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00007	0.00008			0
01/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04240	0.04081			0
01/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
01/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05234	0.05075			0
01/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12012	0.12174			0
01/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00108	0.00130			0
01/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03096	0.02956			0
01/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00048	0.00059			0
01/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04036	0.03885			0
01/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00020	0.00026			0
01/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05008	0.04851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12264	0.12429			0
01/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01508	0.01650			0
01/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00244	0.00221			0
01/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00962	0.01068			0
01/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00698	0.00639			0
01/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00595	0.00677			0
01/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01332	0.01248			0
01/03/2017	€ / R On 13-March-17			Foreign Exchange Future	13.81640	13.86660			82,659
01/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.21791	0.25786			0
01/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.09151	0.08126			1,000
01/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.02447	0.03192			0
01/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.50807	0.46532			0
01/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00445	0.00549			0
01/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.98805	0.93889			0
01/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00344	0.00454			0
01/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.24124	1.19214			0
01/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00022	0.00031			680
01/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.18382	2.13371			0
01/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00015	0.00014			0
01/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.35375	3.30354			0
01/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00005	0.00004			0
01/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.87365	4.82344			0
01/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00004	0.00004			0
01/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.88364	4.83344			0
01/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00004	0.00004			0
01/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.89364	4.84344			0
01/03/2017	€ / R On 31-March-17			Any day expiry	13.87230	13.92260			9
01/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.01379	0.01667			0
01/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.36149	1.31407			0
01/03/2017	€ / R On 13-April-17			Any day expiry	13.91310	13.96340			45
01/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.07065	0.07946			0
01/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.95755	0.91606			0
01/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.12300	14.17480			90,605
01/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.49190	0.52226			0
01/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.47890	0.45746			0
01/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.07149	0.07733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.20849	2.16253			0
01/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00489	0.00546			0
01/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.06189	5.01066			0
01/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00483	0.00539			0
01/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.07183	5.02059			0
01/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00477	0.00533			0
01/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.08177	5.03053			0
01/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.41900	14.47240			1,887
01/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.04613	0.05036			0
01/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.08713	5.03796			0
01/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.04580	0.05001			0
01/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.09680	5.04761			0
01/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.04547	0.04965			0
01/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.10647	5.05725			0
01/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.72260	14.77730			15
01/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.21805	0.22000			0
01/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.54545	3.49270			0
01/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.21763	0.21957			0
01/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.55503	3.50227			0
01/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.21723	0.21914			0
01/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.56463	3.51184			0
01/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05714	0.06163			0
01/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.74454	6.69433			0
01/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.02640	15.08270			0
01/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.08369	1.10756			0
01/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.90729	0.87486			0
01/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.07946	1.10323			0
01/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.91306	0.88053			0
01/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.07525	1.09892			0
01/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.91885	0.88622			0
01/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.03140	10.03420			22,201
01/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00003	0.00004			0
01/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.90863	1.90584			0
01/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00003	0.00004			0
01/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.91863	1.91584			0
01/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00003	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.92863	1.92584			0
01/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.18450	10.18690			7,655
01/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01202	0.01252			0
01/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.87752	1.87562			0
01/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01180	0.01230			0
01/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.88730	1.88540			0
01/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01159	0.01208			0
01/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.89709	1.89518			0
01/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.33030	10.33360			225
01/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.05469	0.05619			0
01/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.89439	1.89259			0
01/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.05414	0.05563			0
01/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.90384	1.90203			0
01/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.05359	0.05508			0
01/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.91329	1.91148			0
01/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.47760	10.48090			3
01/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.15000	0.15019			0
01/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.53240	1.52929			0
01/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.14876	0.14894			0
01/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.54116	1.53804			0
01/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.14753	0.14771			0
01/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.54993	1.54681			0
01/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.85520	9.89280			0
01/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00042	0.00025			0
01/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.87522	2.83745			0
01/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00042	0.00025			0
01/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.88522	2.84745			0
01/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00043	0.00025			0
01/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.89523	2.85745			0
01/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.03560	10.07380			20
01/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.02628	0.02824			0
01/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.72068	1.68444			0
01/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.02589	0.02782			0
01/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.73029	1.69402			0
01/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.02549	0.02742			0
01/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.73989	1.70362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.20910	10.24760			0
01/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.15234	0.15741			0
01/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.22324	1.18981			0
01/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.15083	0.15592			0
01/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.23173	1.19832			0
01/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.14933	0.15445			0
01/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.24023	1.20685			0
01/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.38380	10.42300			0
01/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.46219	0.47356			0
01/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.60839	0.58056			0
01/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.45851	0.46974			0
01/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.61471	0.58674			0
01/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.45486	0.46596			0
01/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.62106	0.59296			0
01/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.96970	13.02250			1,356
01/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00008	0.00008			0
01/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.08038	4.02758			0
01/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00008	0.00008			0
01/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.09038	4.03758			0
01/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00007	0.00008			0
01/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.10037	4.04758			0
01/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.27420	13.32910			0
01/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.03919	0.04197			0
01/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.63499	2.58287			0
01/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.03878	0.04152			0
01/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.64458	2.59242			0
01/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.03837	0.04108			0
01/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.65417	2.60198			0
01/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.57030	13.62800			0
01/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.22829	0.23924			0
01/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.03799	1.99124			0
01/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.22694	0.23782			0
01/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.04664	1.99982			0
01/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.22560	0.23641			0
01/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.05530	2.00841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.87530	13.93470			0
01/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.78368	0.81146			0
01/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.92838	0.89676			0
01/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.77997	0.80762			0
01/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.93467	0.90292			0
01/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.77627	0.80381			0
01/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.94097	0.90911			0
01/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.90620	1.90580			10
01/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00001	0.00001			0
01/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.57381	0.57421			0
01/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00001	0.00001			0
01/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.58381	0.58421			0
01/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00001	0.00000			0
01/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.59381	0.59420			0
01/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92340	1.92420			0
01/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00758	0.00756			0
01/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32418	0.32336			0
01/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00708	0.00706			0
01/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33368	0.33286			0
01/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00662	0.00660			0
01/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34322	0.34240			0
01/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93940	1.94150			0
01/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03489	0.03487			0
01/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23549	0.23337			0
01/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.03330	0.03326			0
01/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24390	0.24176			0
01/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03182	0.03177			0
01/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.25242	0.25027			0
01/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95480	1.95740			0
01/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11461	0.11575			0
01/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09981	0.09835			0
01/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11002	0.11109			0
01/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10522	0.10369			0
01/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10576	0.10677			0
01/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11096	0.10937			0
01/03/2017	CNH/R On 02-May-17			Any day expiry	1.91480	1.91510			362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.03293	0.03306			0
01/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.07813	0.07796			0
01/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02997	0.03009			0
01/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08517	0.08499			0
01/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02726	0.02736			0
01/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09246	0.09226			0
01/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86300	1.86970			0
01/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00009	0.00003			0
01/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39709	0.39033			0
01/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00009	0.00003			0
01/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40709	0.40033			0
01/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00009	0.00002			0
01/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41709	0.41032			0
01/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.90570	1.91260			0
01/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01015	0.01065			0
01/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.26445	0.25805			0
01/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00959	0.01003			0
01/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.27389	0.26743			0
01/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00906	0.00945			0
01/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.28336	0.27685			0
01/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.94710	1.95390			0
01/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00390			0
01/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00290	0.00000			0
01/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01290	0.00610			0
01/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02290	0.01610			0
01/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.99010	1.99700			0
01/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00990	0.00300			0
01/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01990	0.01300			0
01/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02990	0.02300			0
01/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.68930	1.68420			15,930
01/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.45072	0.45582			0
01/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00002	0.00002			0
01/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.46072	0.46582			0
01/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00002	0.00002			0
01/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.47072	0.47582			0
01/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72020	1.71520			0
01/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01326	0.01283			0
01/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25306	0.25763			0
01/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01250	0.01210			0
01/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26230	0.26690			0
01/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01179	0.01141			0
01/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27159	0.27621			0
01/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74880	1.74400			0
01/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03593	0.03505			0
01/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22713	0.23105			0
01/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03441	0.03356			0
01/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23561	0.23956			0
01/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03283	0.03202			0
01/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24403	0.24802			0
01/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77640	1.77160			0
01/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11286	0.11058			0
01/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09646	0.09898			0
01/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10865	0.10645			0
01/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10225	0.10485			0
01/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10460	0.10247			0
01/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10820	0.11087			0
01/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12730	0.12660			0
01/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12690	0.12650			0
01/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12560	0.12650			1,382
01/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12470	0.12640			0
01/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
01/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
01/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.33840	9.42310			0
01/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00003	0.00007			0
01/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.75163	1.66697			0
01/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00003	0.00007			0
01/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.76163	1.67697			0
01/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00003	0.00006			0
01/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.77163	1.68696			0
01/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.47360	9.55960			0
01/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02002	0.02603			0
01/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.48642	1.40643			0
01/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01963	0.02558			0
01/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.49603	1.41598			0
01/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01925	0.02513			0
01/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.50565	1.42553			0
01/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.60380	9.69080			0
01/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.12543	0.13939			0
01/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.09163	1.01859			0
01/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.12399	0.13788			0
01/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.10019	1.02708			0
01/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.12257	0.13639			0
01/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.10877	1.03559			0
01/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.73340	9.82120			0
01/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.69941	0.75005			0
01/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.76601	0.72885			0
01/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.69385	0.74429			0
01/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.77045	0.73309			0
01/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.68832	0.73855			0
01/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.77492	0.73735			0
01/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25660	1.25760			0
01/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16340	0.16240			0
01/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17340	0.17240			0
01/03/2017	PULA / R On 13-March-17	1.44	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
01/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18340	0.18240			0
01/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27070	1.27210			0
01/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10930	0.10790			0
01/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11930	0.11790			0
01/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12930	0.12790			0
01/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28500	1.28830			0
01/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07500	0.07170			0
01/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08500	0.08170			0
01/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09500	0.09170			0
01/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29660	1.30320			0
01/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00320			0
01/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00340	0.00000			0
01/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01340	0.00680			0
01/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02340	0.01680			0
01/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23030	1.24390			0
01/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23360	1.24710			4,048
01/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23690	1.25040			0
01/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.24090	1.25420			0
01/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05370	1.06090			1,373
01/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.05880	1.06600			12,701
01/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06410	1.07120			0
01/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07000	1.07700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,858.13000	21,918.29000			0
01/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,244.32000	22,310.17000			0
01/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.29760	9.33800			0
01/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00004	0.00009			0
01/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.69244	1.65209			0
01/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00004	0.00009			0
01/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.70244	1.66209			0
01/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00004	0.00009			0
01/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.71244	1.67209			0
01/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.46190	9.50470			0
01/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.05410	0.05954			0
01/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.10220	1.06484			0
01/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.05310	0.05843			0
01/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.11120	1.07373			0
01/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.05212	0.05733			0
01/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.12022	1.08263			0
01/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.56600	3.59620			19,800
01/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00002	0.00000			0
01/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.29402	1.26380			0
01/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00002	0.00000			0
01/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.30402	1.27380			0
01/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00001	0.00000			0
01/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.31401	1.28380			0
01/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.53450	3.56340			0
01/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00530	0.00649			0
01/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.73080	0.70309			0
01/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00534	0.00649			0
01/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.74084	0.71308			0
01/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00537	0.00648			0
01/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.75087	0.72308			0
01/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.36590	1.37090			0
01/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.34070	1.34720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.32130	1.33230			0
01/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.30270	1.30770			0
Futures Open Interest								1,085,451.00	
Options Open Interest								1,669,699.00	
Total								2,755,150.00	