



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/01/2017 TO: 16/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 20-January-17			Any day expiry	13.63200	13.57310			184
16/01/2017	\$ / R On 20-January-17	13.71	C	Any day expiry	0.08315	0.08456			0
16/01/2017	\$ / R On 20-January-17	13.71	P	Any day expiry	0.16115	0.22146			0
16/01/2017	\$ / R On 17-January-17	14.23	C	Any day expiry	0.00121	0.00494			0
16/01/2017	\$ / R On 17-January-17	14.23	P	Any day expiry	0.60131	0.66634			0
16/01/2017	\$ / R On 18-January-17	14.28	C	Any day expiry	0.00310	0.00646			5,000
16/01/2017	\$ / R On 18-January-17	14.28	P	Any day expiry	0.65320	0.71786			0
16/01/2017	\$ / R On 27-January-17			Any day expiry	13.64750	13.58820			450
16/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.25933	0.24386			0
16/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.11183	0.15566			60
16/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.11751	0.11811			0
16/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.27001	0.32991			1,000
16/01/2017	\$ / R On 26-January-17	14.03	C	Any day expiry	0.05235	0.05619			30,000
16/01/2017	\$ / R On 26-January-17	14.03	P	Any day expiry	0.43755	0.50029			0
16/01/2017	\$ / R On 23-January-17	14.06	C	Any day expiry	0.02627	0.02935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 23-January-17	14.06	P	Any day expiry	0.44787	0.50985			0
16/01/2017	\$ / R On 25-January-17	14.10	C	Any day expiry	0.03473	0.03860			0
16/01/2017	\$ / R On 25-January-17	14.10	P	Any day expiry	0.49203	0.55490			1,000
16/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.01801	0.02195			1,000
16/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.78051	0.84375			0
16/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00346	0.00570			60
16/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.35596	1.41750			0
16/01/2017	\$ / R On 25-January-17	15.89	C	Any day expiry	0.00027	0.00075			1,000
16/01/2017	\$ / R On 25-January-17	15.89	P	Any day expiry	2.24757	2.30705			0
16/01/2017	\$ / R On 31-January-17			Any day expiry	13.65820	13.59770			2,339
16/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.09340	0.09404			0
16/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.41520	0.47634			0
16/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.06012	0.06227			0
16/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.55192	0.61457			210
16/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.04967	0.05261			0
16/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.57417	0.63721			0
16/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00535	0.00689			210
16/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.41715	1.47919			0
16/01/2017	\$ / R On 17-February-17			Any day expiry	13.70360	13.63800			487
16/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.11234	0.10768			0
16/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.72874	0.78968			1,500
16/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.03303	0.03294			1,500
16/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.35943	1.42494			0
16/01/2017	\$ / R On 24-February-17			Any day expiry	13.72200	13.65540			3,920
16/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.44551	0.41554			0
16/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.22351	0.26014			60
16/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.33753	0.31600			0
16/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.30813	0.35320			0
16/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.03620	0.03483			60
16/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.51420	1.57943			0
16/01/2017	\$ / R On 01-March-17			Any day expiry	13.73490	13.66870			0
16/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.33430	0.31419			0
16/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.34460	0.39079			0
16/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.21598	0.20434			0
16/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.58108	0.63564			0
16/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.17625	0.16721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.67395	0.73111			0
16/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.76570	13.70060			464,727
16/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.58326	1.52170			0
16/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01756	0.02110			250
16/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.29759	1.24076			0
16/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.03189	0.04016			1,500
16/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.87017	0.82355			0
16/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10447	0.12295			95,797
16/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.84682	0.80134			0
16/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.11112	0.13074			1,000
16/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.79407	0.75084			0
16/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12837	0.15024			4,800
16/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.72222	0.68201			0
16/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.15652	0.18141			2,000
16/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.68776	0.64908			0
16/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.17206	0.19848			100
16/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.68098	0.64262			0
16/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.17528	0.20202			1,000
16/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.53075	0.49987			0
16/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.26505	0.29927			2,000
16/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.44907	0.42275			2,400
16/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.33337	0.37215			0
16/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.42393	0.39908			1,603
16/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.35823	0.39848			0
16/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.39982	0.37768			0
16/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.38412	0.42708			0
16/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.30104	0.28488			501
16/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.53534	0.58428			11,320
16/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.26797	0.25385			0
16/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.60227	0.65325			46,000
16/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.21152	0.20090			200
16/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.74582	0.80030			30,000
16/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.18765	0.17850			7,300
16/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.82195	0.87790			29,152
16/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.17883	0.17021			100
16/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.85313	0.90961			100
16/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.16634	0.15846			23,750
16/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.90064	0.95786			0
16/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.14382	0.13728			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	0.99812	1.05668			0
16/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.13867	0.13243			0
16/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.02297	1.08183			0
16/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.10479	0.10049			1,000
16/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.21909	1.27989			0
16/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.10103	0.09693			1,000
16/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.24533	1.30633			0
16/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.09505	0.09129			3,000
16/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.28935	1.35069			0
16/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.09054	0.08702			1,206
16/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.32484	1.38642			0
16/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.08017	0.07686			7,300
16/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.41447	1.47626			0
16/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.06777	0.06502			0
16/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.53207	1.59442			90
16/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.05842	0.05641			0
16/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.63272	1.69581			0
16/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.05764	0.05568			0
16/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.64194	1.70508			0
16/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.05686	0.05497			0
16/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.65116	1.71437			7,160
16/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.04831	0.04706			30,000
16/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.76261	1.82646			0
16/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.04702	0.04585			1,000
16/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.78132	1.84525			0
16/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.03577	0.03539			0
16/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.97007	2.03479			6,370
16/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.03386	0.03360			0
16/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.00816	2.07300			3,200
16/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.03119	0.03109			180
16/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.06549	2.13049			0
16/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.02369	0.02402			11,320
16/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.25799	2.32342			0
16/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.01751	0.01811			29,152
16/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.47181	2.53751			0
16/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.01193	0.01291			1,000
16/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.74623	2.81231			0
16/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.01012	0.01036			0
16/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.99442	3.05976			1,800
16/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00873	0.00842			18,186

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16/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.24303	3.30782			0
16/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00742	0.00662			46,000
16/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.55172	3.61602			0
16/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00264	0.00176			90
16/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.66694	4.73116			0
16/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00260	0.00174			7,160
16/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.67690	4.74114			0
16/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00109	0.00069			6,370
16/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.23539	5.30009			0
16/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00060	0.00036			3,200
16/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.61490	5.67976			0
16/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00003	0.00001			0
16/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.47433	7.53941			0
16/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00002	0.00001			1,800
16/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.65432	7.71941			0
16/01/2017	\$ / R On 31-March-17			Any day expiry	13.81190	13.75010			4,002
16/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.58176	0.55318			0
16/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.31096	0.34728			60
16/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.20388	0.19763			0
16/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.01198	1.06753			0
16/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.07971	0.07768			60
16/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.74891	1.81178			0
16/01/2017	\$ / R On 13-April-17			Any day expiry	13.84520	13.78660			394
16/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.57644	0.55571			1,269
16/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.39374	0.43201			0
16/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.51748	0.49937			2,000
16/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.45478	0.49567			0
16/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.45275	0.43881			0
16/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.54755	0.59221			0
16/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.44425	0.43037			0
16/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.55155	0.59667			1,000
16/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.02912	0.02858			1,000
16/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.20642	3.26488			0
16/01/2017	\$ / R On 21-April-17			Any day expiry	13.86570	13.80820			70
16/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.35346	0.34470			0
16/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.79776	0.84650			0
16/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.31840	0.31087			0

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16/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.85040	0.90027			0
16/01/2017	\$ / R On 28-April-17			Any day expiry	13.88370	13.82580			1,387
16/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.71530	0.69138			0
16/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.33930	0.37308			60
16/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.55964	0.54211			0
16/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.48364	0.52381			1,000
16/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.43685	0.42510			0
16/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.66085	0.70680			1,000
16/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.40328	0.39305			0
16/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.74958	0.79725			0
16/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.19607	0.19296			1,000
16/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.38007	1.43466			0
16/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.11574	0.11429			60
16/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.92974	1.98599			0
16/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.05282	0.05247			1,000
16/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.84682	2.90417			0
16/01/2017	\$ / R On 26-May-17			Any day expiry	13.95540	13.89650			0
16/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.83621	0.81106			0
16/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.38081	0.41456			60
16/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.14745	0.14436			60
16/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.16205	2.21786			0
16/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	14.01690	13.95710			202,630
16/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.46345	1.41947			0
16/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15655	0.17237			17,600
16/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.24513	1.20705			0
16/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22823	0.24995			69,520
16/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.74938	0.72974			0
16/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.56248	0.60264			2,280
16/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.73043	0.71152			0
16/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.58353	0.62442			30,000
16/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.67158	0.65536			0
16/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.65468	0.69826			69,000
16/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.62634	0.61148			0
16/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71944	0.76438			2,850
16/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.61842	0.60380			0
16/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.73152	0.77670			17,600
16/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.59903	0.58499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.76213	0.80789			1,400
16/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.58021	0.56674			0
16/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.79331	0.83964			2,000
16/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.56919	0.00000			3,156
16/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.81229	0.00000			0
16/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.54424	0.53183			0
16/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.85734	0.90473			3,000
16/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.48795	0.47717			2,500
16/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.97105	1.02007			0
16/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.38088	0.37306			0
16/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.25398	1.30596			1,297
16/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.27815	0.27176			5,000
16/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.66125	1.71466			0
16/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.26076	0.25472			0
16/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.74386	1.79762			150
16/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.25909	0.25308			0
16/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.75219	1.80598			0
16/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.25743	0.25144			0
16/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.76053	1.81434			0
16/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.25577	0.24983			0
16/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.76887	1.82273			0
16/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.21788	0.21266			19,880
16/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.98098	2.03556			3,155
16/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.20837	0.20332			3,000
16/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.04147	2.09622			0
16/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.20705	0.20202			30,000
16/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.05015	2.10492			0
16/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.18945	0.18475			5,000
16/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.17255	2.22765			0
16/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.17787	0.17338			1,400
16/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.26097	2.31628			0
16/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.16706	0.16275			69,520
16/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.35016	2.40565			0
16/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.16092	0.15671			2,850
16/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.40402	2.45961			0
16/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.12059	0.11706			2,000
16/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.83369	2.88996			0
16/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.06892	0.06470			0
16/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.10202	4.15760			0
16/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.06652	0.06223			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.19962	4.25513			0
16/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.04651	0.04239			150
16/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.67961	4.73529			0
16/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.02019	0.01814			3,155
16/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.71329	5.77104			0
16/01/2017	\$ / R On 28-June-17			Any day expiry	14.04000	13.97980			0
16/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.95460	0.92754			0
16/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.41460	0.44774			60
16/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.17979	0.17496			60
16/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.37979	2.43516			0
16/01/2017	\$ / R On 12-July-17			Any day expiry	14.07580	14.01510			0
16/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.77281	0.75432			0
16/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.64701	0.68922			1,000
16/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.09424	0.08874			1,000
16/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	3.99844	4.05364			0
16/01/2017	\$ / R On 21-July-17			Any day expiry	14.09890	14.03790			70
16/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.56769	0.55633			0
16/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.02879	1.07843			0
16/01/2017	\$ / R On 27-July-17			Any day expiry	14.11420	14.05320			0
16/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	1.05321	1.02697			0
16/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.43901	0.47377			60
16/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.20045	0.19546			60
16/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.61625	2.67226			0
16/01/2017	\$ / R On 29-August-17			Any day expiry	14.19850	14.13720			0
16/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.15950	1.13501			0
16/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.46100	0.49781			60
16/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.22366	0.21976			60
16/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.86516	2.92256			0
16/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.24950	14.18810			6,307
16/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.72595	1.68712			0
16/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22645	0.24902			2,000
16/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.54872	1.51295			0
16/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29922	0.32485			3,099
16/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.28464	1.25742			0
16/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.43514	0.46932			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.08708	1.06775			0
16/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58758	0.62965			2,000
16/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.08196	1.06279			0
16/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59246	0.63469			960
16/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.86874	0.85622			0
16/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83924	0.88812			110
16/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.82808	0.81659			0
16/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.89858	0.94849			110
16/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.77065	0.76046			0
16/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.99115	1.04236			150
16/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.69352	0.68502			0
16/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.13402	1.18692			0
16/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.31401	0.31016			960
16/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.46451	2.52206			0
16/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.26240	0.25901			110
16/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.81290	2.87091			0
16/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.24032	0.23710			650
16/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.99082	3.04900			0
16/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.23719	0.23400			110
16/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.01769	3.07590			0
16/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.20942	0.20686			0
16/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.32992	3.38876			0
16/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.20871	0.20614			0
16/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.33921	3.39804			0
16/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.20800	0.20542			0
16/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.34850	3.40732			0
16/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.17094	0.16785			3,099
16/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.92144	3.97975			0
16/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.75050	985.81190			0
16/01/2017	\$ / R On 27-September-17			Any day expiry	14.27250	14.21100			0
16/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.25240	1.22767			0
16/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.47990	0.51667			60
16/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.24266	0.24067			60
16/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.10016	3.15967			0
16/01/2017	\$ / R On 27-October-17			Any day expiry	14.45220	14.28710			0
16/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.41999	1.32371			0
16/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.46779	0.53661			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.77672	0.74354			0
16/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.19052	1.27654			0
16/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.27912	0.26215			60
16/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.27692	3.42505			0
16/01/2017	\$ / R On 28-November-17			Any day expiry	14.90030	14.36790			0
16/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.78302	1.42137			0
16/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.38272	0.55347			60
16/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.37451	0.29013			60
16/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.21421	3.66223			0
16/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	15.18040	14.41830			15,492
16/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.12602	1.57082			0
16/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.29562	0.50252			52,000
16/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.10436	1.55262			0
16/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.30396	0.51432			0
16/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	2.06843	1.49425			0
16/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.33203	0.56585			60
16/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.69784	1.22108			0
16/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.51744	0.80278			33,000
16/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.64559	1.17997			0
16/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.55519	0.85167			16,000
16/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.61158	1.15333			0
16/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.58118	0.88503			16,000
16/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.59483	1.14024			0
16/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.59443	0.90194			16,000
16/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.42580	1.00909			0
16/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.74540	1.09079			2,055
16/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.41078	0.99749			0
16/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.76038	1.10919			22,000
16/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.84679	0.57521			0
16/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.66639	2.15691			0
16/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.70621	0.47112			52,000
16/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.07581	2.60282			0
16/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.64512	0.42824			22,000
16/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.28472	2.82994			0
16/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.57899	0.38467			16,000
16/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.52859	3.09637			0
16/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.57102	0.37945			16,000
16/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.56062	3.13115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.56511	0.37560			16,000
16/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.58471	3.15730			0
16/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.55735	0.37053			33,000
16/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.61695	3.19223			0
16/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.54781	0.36431			0
16/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.65741	3.23601			0
16/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.54592	0.36309			0
16/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.66552	3.24479			0
16/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.54405	0.36203			0
16/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.67365	3.25373			0
16/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.44714	0.30319			60
16/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.23074	3.89479			0
16/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.42194	0.29498			2,055
16/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.30154	3.93668			0
16/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	15.59270	14.64650			70
16/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.78524	0.51017			0
16/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.68254	3.35367			0
16/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.78301	0.50875			0
16/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.69031	3.36225			0
16/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.78080	0.50733			0
16/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.69810	3.37083			0
16/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	15.55950	14.87380			70
16/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.44658	1.95918			0
16/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52708	0.72538			70,530
16/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.85971	0.65777			0
16/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.99021	3.47397			0
16/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.85763	0.65619			0
16/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.99813	3.48239			0
16/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.85556	0.65463			0
16/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.00606	3.49083			0
16/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.76570	13.70060			483
16/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00878	0.00848			0
16/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.23308	3.29788			0
16/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00873	0.00842			0
16/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.24303	3.30782			0
16/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00868	0.00835			0
16/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.25298	3.31775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.01690	13.95710			54
16/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.15029	0.14626			0
16/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.50339	2.55916			0
16/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.14936	0.14535			0
16/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.51246	2.56825			0
16/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.14844	0.14445			0
16/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.52154	2.57735			0
16/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.24950	14.18810			0
16/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.56066	0.55483			0
16/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.45116	1.50673			0
16/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.55807	0.55227			0
16/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.45857	1.51417			0
16/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.55549	0.54973			0
16/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.46599	1.52163			0
16/01/2017	£ / R On 31-January-17			Any day expiry	16.49500	16.50830			30
16/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.16279	0.18620			0
16/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.52779	0.53790			0
16/01/2017	£ / R On 28-February-17			Any day expiry	16.59420	16.60030			48
16/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.12298	0.13493			0
16/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.41878	1.42463			0
16/01/2017	£ / R On 13-March-17			Foreign Exchange Future	16.63870	16.64640			51,228
16/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.38450	0.40114			500
16/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.74580	0.75474			0
16/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.09700	0.10502			1,200
16/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.95830	1.95862			0
16/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05694	0.06130			600
16/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.41824	2.41490			0
16/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01892	0.02169			1,200
16/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.38022	4.37529			0
16/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00248	0.00330			0
16/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.10378	7.09690			0
16/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00246	0.00326			0
16/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.11376	7.10686			0
16/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00243	0.00323			0
16/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.12373	7.11683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	£ / R On 31-March-17			Any day expiry	16.70360	16.71620			162
16/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.20249	0.21411			0
16/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.67889	1.67791			0
16/01/2017	£ / R On 13-April-17			Any day expiry	16.75200	16.76940			61
16/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.54775	0.56623			0
16/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.82575	0.82683			0
16/01/2017	£ / R On 28-April-17			Any day expiry	16.80560	16.82420			79
16/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.62740	0.64620			0
16/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.82180	0.82200			0
16/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00487	0.00459			0
16/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.18977	7.17069			0
16/01/2017	£ / R On 19-June-17			Foreign Exchange Future	16.98670	17.00380			32,002
16/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02070	0.02260			0
16/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.05400	7.03880			0
16/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02056	0.02245			0
16/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.06386	7.04865			0
16/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02042	0.02230			0
16/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.07372	7.05850			0
16/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.31490	17.33210			462
16/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.82672	0.84015			0
16/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.50182	1.49805			0
16/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.82350	0.83691			0
16/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.50860	1.50481			0
16/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.82031	0.83370			0
16/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.51541	1.51160			0
16/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.49780	17.66380			5,755
16/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.22140	0.12877			0
16/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.86360	7.60497			0
16/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.22064	0.12828			0
16/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.87284	7.61448			0
16/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.21988	0.12780			0
16/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.88208	7.62400			0
16/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.12097	0.11907			341
16/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00014	0.00030			0
16/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01917	0.02123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00001	0.00005			0
16/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02905	0.03098			0
16/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00001			0
16/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03903	0.04094			0
16/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12381	0.12193			3,761
16/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00089	0.00089			0
16/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02708	0.02896			0
16/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00034	0.00035			0
16/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03653	0.03842			0
16/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00012	0.00013			0
16/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04631	0.04820			0
16/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12650	0.12459			0
16/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00241	0.00241			0
16/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02591	0.02782			0
16/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00124	0.00129			0
16/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03474	0.03670			0
16/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00061	0.00066			0
16/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04411	0.04607			0
16/01/2017	€ / R On 25-January-17			Any day expiry	14.47260	14.41400			67
16/01/2017	€ / R On 25-January-17	14.81	C	Any day expiry	0.05909	0.06739			0
16/01/2017	€ / R On 25-January-17	14.81	P	Any day expiry	0.39649	0.46339			0
16/01/2017	€ / R On 23-January-17	14.91	C	Any day expiry	0.03058	0.03818			0
16/01/2017	€ / R On 23-January-17	14.91	P	Any day expiry	0.47338	0.53948			0
16/01/2017	€ / R On 31-January-17			Any day expiry	14.49280	14.43210			12
16/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.02673	0.03143			0
16/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.83393	0.89933			0
16/01/2017	€ / R On 24-February-17			Any day expiry	14.57530	14.50650			2,000
16/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.05383	0.05463			0
16/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.23853	1.30813			0
16/01/2017	€ / R On 28-February-17			Any day expiry	14.58880	14.52040			35
16/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.15389	0.14908			0
16/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.73509	0.79868			0
16/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.63240	14.56540			85,933
16/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	1.01952	0.96826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.07712	0.09286			1,000
16/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.57439	0.54231			0
16/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24199	0.27691			0
16/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.32429	0.30951			0
16/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.49189	0.54411			0
16/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.24758	0.23759			0
16/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.66848	0.72529			0
16/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.07224	0.07180			680
16/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.43984	1.50640			0
16/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.01497	0.01466			0
16/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.55257	2.61926			0
16/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00623	0.00718			0
16/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.06383	4.13178			0
16/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00622	0.00717			0
16/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.07382	4.14177			0
16/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00621	0.00716			0
16/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.08381	4.15176			0
16/01/2017	€ / R On 31-March-17			Any day expiry	14.69670	14.63380			8
16/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.26741	0.26145			0
16/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.79071	0.84765			0
16/01/2017	€ / R On 13-April-17			Any day expiry	14.74490	14.68610			43
16/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.46761	0.45634			0
16/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.52272	0.57024			0
16/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.97610	14.91620			80,086
16/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.15758	1.12092			0
16/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29148	0.31472			0
16/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.28825	0.28585			0
16/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.57215	1.62965			0
16/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.05075	0.05211			0
16/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.25465	4.31591			0
16/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.05053	0.05187			0
16/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.26443	4.32567			0
16/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.05030	0.05164			0
16/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.27420	4.33544			0
16/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.30280	15.24110			1,391
16/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.15238	0.15987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.30958	4.37877			0
16/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.15202	0.15953			0
16/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.31922	4.38843			0
16/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.15167	0.15919			0
16/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.32887	4.39809			0
16/01/2017	€ / R On 18-December-17			Foreign Exchange Future	16.39120	15.57360			154
16/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.64371	0.42414			0
16/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.30251	2.90054			0
16/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.64155	0.42269			0
16/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.31035	2.90909			0
16/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.63940	0.42125			0
16/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.31820	2.91765			0
16/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.29144	0.16785			0
16/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.31024	6.00425			0
16/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.27480	10.20410			22,282
16/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00669	0.00604			0
16/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.67189	1.74194			0
16/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00657	0.00593			0
16/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.68177	1.75183			0
16/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00645	0.00582			0
16/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.69165	1.76172			0
16/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.43920	10.37210			124
16/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.05666	0.05275			0
16/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.66746	1.73065			0
16/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.05595	0.05210			0
16/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.67675	1.74000			0
16/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.05526	0.05147			0
16/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.68606	1.74937			0
16/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.59390	10.52590			225
16/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.12037	0.11159			0
16/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.69647	1.75569			0
16/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11933	0.11060			0
16/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.70543	1.76470			0
16/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.11830	0.10961			0
16/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.71440	1.77371			0
16/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	11.26820	10.67960			33



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.42502	0.23877			0
16/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.01682	1.41917			0
16/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.42222	0.23701			0
16/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.02402	1.42741			0
16/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.41944	0.23525			0
16/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.03124	1.43565			0
16/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.47670	10.42320			237
16/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00485	0.00487			0
16/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.25815	2.31167			0
16/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00483	0.00485			0
16/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.26813	2.32165			0
16/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00481	0.00483			0
16/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.27811	2.33163			0
16/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.68060	10.63120			0
16/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.15092	0.14491			0
16/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.20032	1.24371			0
16/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.14938	0.14336			0
16/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.20878	1.25216			0
16/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.14785	0.14183			0
16/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.21725	1.26063			0
16/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.87120	10.82060			0
16/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.40088	0.39105			0
16/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.80968	0.85045			0
16/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.39768	0.38793			0
16/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.81648	0.85733			0
16/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.39449	0.38484			0
16/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.82329	0.86424			0
16/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.66000	13.58520			1,356
16/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.01260	0.01305			0
16/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.40260	3.47785			0
16/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.01257	0.01302			0
16/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.41257	3.48782			0
16/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.01254	0.01299			0
16/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.42254	3.49779			0
16/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.99780	13.92910			0
16/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.18292	0.18159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.05512	2.12249			0
16/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.18166	0.18037			0
16/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.06386	2.13127			0
16/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.18042	0.17916			0
16/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.07262	2.14006			0
16/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.32020	14.25070			0
16/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.49651	0.49803			0
16/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55631	1.62733			0
16/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.49415	0.49572			0
16/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56395	1.63502			0
16/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.49181	0.49342			0
16/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57161	1.64272			0
16/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98750	1.97940			10
16/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00119	0.00120			0
16/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49369	0.50180			0
16/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00118	0.00118			0
16/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50368	0.51178			0
16/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00116	0.00116			0
16/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51366	0.52176			0
16/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.00050	1.99210			0
16/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02706	0.02681			0
16/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26656	0.27471			0
16/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02577	0.02553			0
16/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27527	0.28343			0
16/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02454	0.02432			0
16/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28404	0.29222			0
16/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.01640	2.00770			0
16/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06863	0.06795			0
16/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19223	0.20025			0
16/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.06596	0.06534			0
16/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19956	0.20764			0
16/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.06339	0.06283			0
16/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20699	0.21513			0
16/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96790	1.95920			0
16/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00428	0.00407			0
16/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.29638	0.30487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00403	0.00382			0
16/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.30613	0.31462			0
16/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00379	0.00358			0
16/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.31589	0.32438			0
16/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01470	2.00700			0
16/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.04372	0.04255			0
16/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18902	0.19555			0
16/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.04153	0.04042			0
16/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19683	0.20342			0
16/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03944	0.03839			0
16/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20474	0.21139			0
16/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.77600	1.76770			15,930
16/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00184	0.00190			0
16/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.36584	0.37420			0
16/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00177	0.00181			0
16/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.37577	0.38411			0
16/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00170	0.00172			0
16/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.38570	0.39402			0
16/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.80900	1.80130			0
16/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03935	0.03874			0
16/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19035	0.19744			0
16/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03748	0.03691			0
16/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19848	0.20561			0
16/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03570	0.03517			0
16/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20670	0.21387			0
16/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.83880	1.83090			0
16/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.07324	0.07271			0
16/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17444	0.18181			0
16/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.07051	0.07005			0
16/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18171	0.18915			0
16/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06797	0.06756			0
16/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18917	0.19666			0
16/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13120	0.13070			0
16/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12950	0.13070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12970	0.13080			1,382
16/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
16/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
16/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
16/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.76380	9.68450			238
16/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.01302	0.01174			0
16/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.33922	1.41724			0
16/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.01277	0.01151			0
16/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.34897	1.42701			0
16/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.01252	0.01129			0
16/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.35872	1.43679			0
16/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.91370	9.83740			0
16/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11722	0.10691			0
16/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.14352	1.20951			0
16/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11582	0.10559			0
16/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.15212	1.21819			0
16/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11443	0.10429			0
16/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.16073	1.22689			0
16/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.05360	9.97570			0
16/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.31118	0.29365			0
16/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.82758	0.88795			0
16/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.30848	0.29108			0
16/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.83488	0.89538			0
16/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.30580	0.28854			0
16/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.84220	0.90284			0
16/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.29250	1.29370			0
16/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12750	0.12630			0
16/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13750	0.13630			0
16/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14750	0.14630			0
16/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.31230	1.31580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06770	0.06420			0
16/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07770	0.07420			0
16/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08770	0.08420			0
16/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32870	1.33270			0
16/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03130	0.02730			0
16/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04130	0.03730			0
16/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05130	0.04730			0
16/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.20870	1.21500			0
16/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.21190	1.21830			8,095
16/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.21510	1.22160			0
16/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06300	1.06310			723
16/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06840	1.06870			25,352
16/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07390	1.07420			0
16/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,954.94000	22,833.60000			0
16/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.63300	9.57120			35
16/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.01180	0.01097			0
16/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.36880	1.42977			0
16/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.01158	0.01075			0
16/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.37858	1.43955			0
16/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.01137	0.01054			0
16/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.38837	1.44934			0
16/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.81090	9.75300			0
16/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.16677	0.15741			0
16/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.86587	0.91441			0
16/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.16479	0.15553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.87389	0.92253			0
16/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.16284	0.15368			0
16/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.88194	0.93068			0
16/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.59110	3.55670			83
16/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00153	0.00132			0
16/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.27043	1.30462			0
16/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00146	0.00125			0
16/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.28036	1.31455			0
16/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00139	0.00120			0
16/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.29029	1.32450			0
16/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.56070	3.52870			0
16/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.02090	0.01926			0
16/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.72020	0.75056			0
16/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.02009	0.01852			0
16/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.72939	0.75982			0
16/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01930	0.01781			0
16/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.73860	0.76911			0
16/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35040	1.33370			0
16/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.30960	1.27690			0
16/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27630	1.22630			0
<b>Futures Open Interest</b>								<b>1,056,743.00</b>	
<b>Options Open Interest</b>								<b>1,278,024.00</b>	
<b>Total</b>								<b>2,334,767.00</b>	