



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/01/2017 TO: 27/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 27-January-17			Any day expiry	13.47230	13.34160			0
27/01/2017	\$ / R On 27-January-17	13.50	C	Any day expiry	0.00000	0.01500			0
27/01/2017	\$ / R On 27-January-17	13.50	P	Any day expiry	0.02770	0.17340			0
27/01/2017	\$ / R On 27-January-17	13.80	C	Any day expiry	0.00000	0.00206			0
27/01/2017	\$ / R On 27-January-17	13.80	P	Any day expiry	0.32770	0.46046			0
27/01/2017	\$ / R On 27-January-17	14.41	C	Any day expiry	0.00000	0.00012			0
27/01/2017	\$ / R On 27-January-17	14.41	P	Any day expiry	0.93770	1.06852			0
27/01/2017	\$ / R On 27-January-17	15.00	C	Any day expiry	0.00000	0.00003			0
27/01/2017	\$ / R On 27-January-17	15.00	P	Any day expiry	1.52770	1.65843			0
27/01/2017	\$ / R On 31-January-17			Any day expiry	13.47460	13.33710			2,339
27/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.01207	0.00802			0
27/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.51747	0.65092			0
27/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.00687	0.00459			0
27/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.68227	0.81749			210
27/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.00294	0.00278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.70834	0.84118			0
27/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00042	0.00035			210
27/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.59582	1.73325			0
27/01/2017	\$ / R On 10-February-17			Any day expiry	13.49570	13.36080			0
27/01/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.07944	0.05038			20,000
27/01/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.38374	0.48958			0
27/01/2017	\$ / R On 17-February-17			Any day expiry	13.51250	13.37770			788
27/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.18181	0.12822			0
27/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.27931	0.36052			50,000
27/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.03717	0.02284			0
27/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.84467	0.96514			1,500
27/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00956	0.00426			1,500
27/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.52706	1.65656			0
27/01/2017	\$ / R On 24-February-17			Any day expiry	13.52940	13.39470			3,920
27/01/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.37089	0.28536			50,000
27/01/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.14389	0.19306			0
27/01/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.28122	0.21014			0
27/01/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.21422	0.27784			36,000
27/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.26769	0.20064			0
27/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.23829	0.30594			60
27/01/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.21772	0.16050			90,000
27/01/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.29072	0.36820			0
27/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.18466	0.13435			0
27/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.34766	0.43205			0
27/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.13158	0.09277			5,000
27/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.45708	0.55287			0
27/01/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.12426	0.00000			45,000
27/01/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.49726	0.00000			0
27/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00927	0.00587			60
27/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.67987	1.81117			0
27/01/2017	\$ / R On 01-March-17			Any day expiry	13.54150	13.40690			0
27/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.18697	0.13881			0
27/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.39037	0.47681			0
27/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.10769	0.07802			0
27/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.66619	0.77112			0
27/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.08207	0.05766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.77307	0.88326			0
27/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.57190	13.43670			371,262
27/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.38139	1.24904			0
27/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00949	0.01234			250
27/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.09609	0.96996			0
27/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02419	0.03326			1,500
27/01/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.87041	0.75427			0
27/01/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.04851	0.06757			13,791
27/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.66722	0.56585			0
27/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09532	0.12915			95,797
27/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.64494	0.54535			0
27/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10304	0.13865			1,000
27/01/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.63761	0.53861			0
27/01/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.10571	0.14191			1,000
27/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.59461	0.49929			0
27/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12271	0.16259			4,800
27/01/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.56012	0.46794			0
27/01/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.13822	0.18124			2,000
27/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.52688	0.43790			0
27/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.15498	0.20120			2,000
27/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.49492	0.40918			13,791
27/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.17302	0.22248			100
27/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.48868	0.40359			0
27/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.17678	0.22689			1,000
27/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.35447	0.28661			0
27/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.28257	0.34991			0
27/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.28832	0.23145			2,400
27/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.36642	0.44475			0
27/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.26916	0.21530			1,603
27/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.39726	0.47860			0
27/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.25114	0.20019			0
27/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.42924	0.51349			0
27/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.20346	0.16057			3,700
27/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.53156	0.62387			0
27/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.17651	0.13843			501
27/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.60461	0.70173			11,320
27/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.15298	0.11925			0
27/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.68108	0.78255			46,000
27/01/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.13061	0.10078			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.76871	0.87408			0
27/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.11449	0.08776			200
27/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.84259	0.95106			30,000
27/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.09864	0.07525			7,300
27/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.92674	1.03855			29,152
27/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.09292	0.07075			100
27/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.96102	1.07405			100
27/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.08495	0.06451			23,750
27/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.01305	1.12781			0
27/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.07100	0.05365			2,000
27/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.11910	1.23695			0
27/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.06789	0.05124			0
27/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.14599	1.26454			0
27/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.04819	0.03546			1,000
27/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.35629	1.47876			0
27/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.04603	0.03365			1,000
27/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.38413	1.50695			0
27/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.04245	0.03083			3,000
27/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.43055	1.55413			0
27/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.03979	0.02874			1,206
27/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.46789	1.59204			0
27/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.03382	0.02409			7,300
27/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.56192	1.68739			0
27/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.02737	0.01912			0
27/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.68547	1.81242			90
27/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.02287	0.01572			0
27/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.79097	1.91902			0
27/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.02250	0.01544			0
27/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.80060	1.92874			0
27/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.02214	0.01516			0
27/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.81024	1.93846			7,160
27/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.01820	0.01223			30,000
27/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.92630	2.05553			0
27/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.01762	0.01180			1,000
27/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.94572	2.07510			0
27/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.01273	0.00824			0
27/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.14083	2.27154			6,370
27/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.01193	0.00766			0
27/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.18003	2.31096			3,200
27/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.01082	0.00688			180

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27/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.23892	2.37018			0
27/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00785	0.00480			11,320
27/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.43595	2.56810			0
27/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00553	0.00358			29,152
27/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.65363	2.78688			0
27/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00476	0.00326			1,000
27/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.93286	3.06656			0
27/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00438	0.00306			0
27/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.18248	3.31636			1,800
27/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00411	0.00292			18,186
27/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.43221	3.56622			0
27/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00386	0.00280			46,000
27/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.74196	3.87610			0
27/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00092	0.00053			90
27/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.85902	4.99383			0
27/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00090	0.00052			7,160
27/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.86900	5.00382			0
27/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00033	0.00018			6,370
27/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.42843	5.56348			0
27/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00017	0.00009			3,200
27/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.80827	5.94339			0
27/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.66810	7.80330			0
27/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
27/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.84810	7.98330			0
27/01/2017	\$ / R On 31-March-17			Any day expiry	13.61760	13.48130			4,019
27/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.42937	0.35954			0
27/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.31687	0.38324			60
27/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.11925	0.09650			0
27/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.12165	1.23520			0
27/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.03844	0.03009			60
27/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.86594	1.99379			0
27/01/2017	\$ / R On 13-April-17			Any day expiry	13.65010	13.51370			394
27/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.41588	0.35170			1,269
27/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.42828	0.50050			0
27/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.36795	0.30952			2,000
27/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.50035	0.57832			0
27/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.31626	0.26444			0

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27/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.60616	0.69074			0
27/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.30868	0.25780			0
27/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.61108	0.69660			1,000
27/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.01206	0.00845			1,000
27/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.38446	3.51725			0
27/01/2017	\$ / R On 21-April-17			Any day expiry	13.67020	13.53360			70
27/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.24135	0.20032			0
27/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.88115	0.97672			0
27/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.21279	0.17580			0
27/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.94009	1.03960			0
27/01/2017	\$ / R On 28-April-17			Any day expiry	13.68780	13.55110			2,200
27/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.54462	0.46519			0
27/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.36442	0.42159			60
27/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.41009	0.34760			0
27/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.52989	0.60400			1,000
27/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.30936	0.25919			0
27/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.72916	0.81559			1,000
27/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.28433	0.23824			0
27/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.82653	0.91714			0
27/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.12532	0.10169			1,000
27/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.50512	1.61809			0
27/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.06816	0.05512			60
27/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.07796	2.20152			0
27/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.02656	0.01887			1,000
27/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.01636	3.14527			0
27/01/2017	\$ / R On 26-May-17			Any day expiry	13.75860	13.62070			0
27/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.66852	0.58826			0
27/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.40992	0.46756			60
27/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.09780	0.08225			60
27/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.30920	2.43155			0
27/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.81930	13.68040			196,971
27/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.26472	1.15355			0
27/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15542	0.18315			17,600
27/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.05355	0.95151			0
27/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23425	0.27111			69,520
27/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.59913	0.53140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.60983	0.68100			2,280
27/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.58276	0.51646			0
27/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.63346	0.70606			30,000
27/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.53238	0.47064			0
27/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.71308	0.79024			69,000
27/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.49303	0.43498			0
27/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.78373	0.86458			2,850
27/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.48619	0.42879			0
27/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.79689	0.87839			17,600
27/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.46948	0.41369			0
27/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.83018	0.91329			1,400
27/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.45334	0.39912			0
27/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.86404	0.94872			2,000
27/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.44391	0.39063			3,156
27/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.88461	0.97023			0
27/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.42268	0.37152			0
27/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.93338	1.02112			3,000
27/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.37527	0.32932			2,500
27/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.05597	1.14892			0
27/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.28724	0.25102			0
27/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.35794	1.46062			1,297
27/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.20247	0.17478			5,000
27/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.78316	1.89438			0
27/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.18872	0.16273			0
27/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.86942	1.98233			150
27/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.18740	0.16157			0
27/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.87810	1.99117			0
27/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.18609	0.16042			0
27/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.88679	2.00002			0
27/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.18479	0.15928			0
27/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.89549	2.00888			0
27/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.15526	0.13349			19,880
27/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.11596	2.23309			3,155
27/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.14794	0.12711			3,000
27/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.17864	2.29671			0
27/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.14692	0.12623			30,000
27/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.18762	2.30583			0
27/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.13347	0.11454			5,000
27/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.31417	2.43414			0
27/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.12470	0.10693			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.40540	2.52653			0
27/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.11656	0.09987			69,520
27/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.49726	2.61947			0
27/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.11196	0.09589			2,850
27/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.55266	2.67549			0
27/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.08373	0.07267			2,000
27/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.99443	3.12227			0
27/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.04278	0.03554			0
27/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.27348	4.40514			0
27/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.03929	0.03257			1,297
27/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.36999	4.50217			0
27/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.02550	0.02089			150
27/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.85620	4.99049			0
27/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00979	0.00782			3,155
27/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.90049	6.03742			0
27/01/2017	\$ / R On 30-June-17			Any day expiry	13.84710	13.70780			0
27/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.78718	0.70604			0
27/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.44508	0.50324			60
27/01/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.69625	0.62179			0
27/01/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.54915	0.61399			0
27/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.12768	0.11030			60
27/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.52558	2.64750			0
27/01/2017	\$ / R On 12-July-17			Any day expiry	13.87750	13.73770			0
27/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.62792	0.56241			0
27/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.70042	0.77471			1,000
27/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.06556	0.05781			1,000
27/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.16806	4.30011			0
27/01/2017	\$ / R On 21-July-17			Any day expiry	13.90020	13.76000			70
27/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.45225	0.40395			0
27/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.11205	1.20395			0
27/01/2017	\$ / R On 27-July-17			Any day expiry	13.91540	13.77500			0
27/01/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	1.04820	0.95602			0
27/01/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.33780	0.38602			2,000
27/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.88643	0.80378			0
27/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47103	0.52878			60
27/01/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.54197	0.48569			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.93157	1.01569			0
27/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.14822	0.13037			60
27/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.76282	2.88537			0
27/01/2017	\$ / R On 31-July-17			Any day expiry	13.92550	13.78490			500
27/01/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.78976	0.71431			0
27/01/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.58426	0.64941			0
27/01/2017	\$ / R On 29-August-17			Any day expiry	13.99890	13.85720			0
27/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.99369	0.90897			0
27/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.49479	0.55177			60
27/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.17244	0.15722			60
27/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.01354	3.14002			0
27/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.04950	13.90710			12,405
27/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.53587	1.42463			0
27/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23637	0.26753			2,000
27/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.36080	1.25605			0
27/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31130	0.34895			3,099
27/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.11086	1.02184			0
27/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46136	0.51474			500
27/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.93136	0.85268			0
27/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.63186	0.69558			2,000
27/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.92664	0.84825			0
27/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.63714	0.70115			960
27/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.73278	0.66757			0
27/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.90328	0.98047			110
27/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.69633	0.63376			0
27/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.96683	1.04666			110
27/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.64508	0.58632			0
27/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.06558	1.14922			150
27/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.57686	0.52388			0
27/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.21736	1.30678			0
27/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.24912	0.22407			960
27/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.59962	2.71697			0
27/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.20625	0.18715			110
27/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.95675	3.08005			0
27/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.19060	0.17393			650
27/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.14110	3.26683			0
27/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.18852	0.17207			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.16902	3.29497			0
27/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.16719	0.15299			0
27/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.48769	3.61589			0
27/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.16662	0.15248			0
27/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.49712	3.62538			0
27/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.16605	0.15198			0
27/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.50655	3.63488			0
27/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.13654	0.12559			3,099
27/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.08704	4.21849			0
27/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.95050	986.09290			0
27/01/2017	\$ / R On 27-September-17			Any day expiry	14.07230	13.92950			0
27/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.08541	0.99806			0
27/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.51311	0.56856			60
27/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.19555	0.17767			60
27/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.25325	3.37817			0
27/01/2017	\$ / R On 27-October-17			Any day expiry	14.14820	14.00430			0
27/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.17724	1.08869			0
27/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.52904	0.58439			60
27/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.63387	0.58033			0
27/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.30587	1.39603			0
27/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.21534	0.20021			60
27/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.51714	3.64591			0
27/01/2017	\$ / R On 28-November-17			Any day expiry	14.22980	14.08420			0
27/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.27400	1.18118			0
27/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.54420	0.59699			60
27/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.24075	0.22549			60
27/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.75095	3.88129			0
27/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.28080	14.13420			15,497
27/01/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.37903	2.24510			0
27/01/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09823	0.11090			20,403
27/01/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.49574	1.39136			0
27/01/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44494	0.48716			20,403
27/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.42226	1.32080			0
27/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49146	0.53660			52,000
27/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.40432	1.30360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50352	0.54940			0
27/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.34658	1.25018			0
27/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.55558	0.60598			60
27/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.08546	1.00625			0
27/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.80466	0.87205			33,000
27/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.04628	0.96943			0
27/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.85548	0.92523			16,000
27/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.02096	0.94567			0
27/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.89016	0.96147			16,000
27/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.00854	0.93389			0
27/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.90774	0.97969			16,000
27/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.88466	0.81740			0
27/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.10386	1.18320			2,055
27/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.87385	0.80730			0
27/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.12305	1.20310			22,000
27/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.48986	0.45036			0
27/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.20906	2.31616			0
27/01/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.44657	0.41060			20,403
27/01/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.40577	2.51640			0
27/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.39717	0.36533			52,000
27/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.66637	2.78113			0
27/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.35944	0.33080			22,000
27/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.89864	3.01660			0
27/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.32140	0.29833			16,000
27/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.17060	3.29413			0
27/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.31723	0.29487			16,000
27/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.20643	3.33067			0
27/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.31441	0.29232			16,000
27/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.23361	3.35812			0
27/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.31072	0.28897			33,000
27/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.26992	3.39477			0
27/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.30620	0.28487			0
27/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.31540	3.44067			0
27/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.30530	0.28406			0
27/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.32450	3.44986			0
27/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.30442	0.28326			0
27/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.33362	3.45906			0
27/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.25687	0.24053			60
27/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.98587	4.11633			0
27/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.24807	0.23222			2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.02727	4.15802			0
27/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.50890	14.36130			70
27/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.44061	0.41726			0
27/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.42171	3.54596			0
27/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.43956	0.41630			0
27/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.43066	3.55500			0
27/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.43851	0.41533			0
27/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.43961	3.56403			0
27/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.73310	14.58810			70
27/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.80414	1.70990			0
27/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71104	0.76180			70,530
27/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.57629	0.55040			0
27/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.53319	3.65230			0
27/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.57487	0.54930			0
27/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.54177	3.66120			0
27/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.57370	0.54820			0
27/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.55060	3.67010			0
27/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.57190	13.43670			461
27/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00411	0.00292			0
27/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.42221	3.55622			0
27/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00411	0.00292			0
27/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.43221	3.56622			0
27/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00410	0.00291			0
27/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.44220	3.57621			0
27/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.81930	13.68040			44
27/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.10404	0.08905			0
27/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.65474	2.77865			0
27/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.10335	0.08845			0
27/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.66405	2.78805			0
27/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.10267	0.08786			0
27/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.67337	2.79746			0
27/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.04950	13.90710			0
27/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.46201	0.41909			0
27/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.55251	1.65199			0
27/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.45978	0.41704			0
27/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.56028	1.65994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.45756	0.41501			0
27/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.56806	1.66791			0
27/01/2017	£ / R On 31-January-17			Any day expiry	16.92970	16.77430			30
27/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.20652	0.14620			0
27/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.13682	0.23190			0
27/01/2017	£ / R On 28-February-17			Any day expiry	17.01930	16.86850			48
27/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.15322	0.12822			0
27/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.02392	1.14972			0
27/01/2017	£ / R On 13-March-17			Foreign Exchange Future	17.06540	16.91380			50,204
27/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.51445	0.44758			500
27/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.44905	0.53378			0
27/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.11975	0.10258			1,200
27/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.55435	1.68878			0
27/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07141	0.06050			600
27/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.00601	2.14670			0
27/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01359	0.01297			1,200
27/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.94819	4.09917			0
27/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00184	0.00153			0
27/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.67644	6.82773			0
27/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00182	0.00151			0
27/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.68642	6.83771			0
27/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00180	0.00149			0
27/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.69640	6.84769			0
27/01/2017	£ / R On 31-March-17			Any day expiry	17.12930	16.97660			162
27/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.24975	0.21924			0
27/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.30045	1.42264			0
27/01/2017	£ / R On 13-April-17			Any day expiry	17.17800	17.02500			61
27/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.69997	0.62694			0
27/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.55197	0.63194			0
27/01/2017	£ / R On 28-April-17			Any day expiry	17.23460	17.08090			79
27/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.79969	0.72295			0
27/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.56509	0.64205			0
27/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00844	0.00626			0
27/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.76524	6.91656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.42070	17.26440			22,310
27/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.02351	0.02093			0
27/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.62281	6.77653			0
27/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.02334	0.02078			0
27/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.63264	6.78638			0
27/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.02318	0.02063			0
27/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.64248	6.79623			0
27/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.75680	17.59620			462
27/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.98721	0.91764			0
27/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.22041	1.31144			0
27/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.98340	0.91406			0
27/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.22660	1.31786			0
27/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.97960	0.91048			0
27/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.23280	1.32428			0
27/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.09840	17.93310			5,755
27/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.15632	0.14142			0
27/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.19792	7.34832			0
27/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.15573	0.14088			0
27/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.20733	7.35778			0
27/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.15515	0.14035			0
27/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.21675	7.36725			0
27/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11810	0.11776			362
27/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00017	0.00017			0
27/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02207	0.02241			0
27/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
27/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03192	0.03227			0
27/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04190	0.04224			0
27/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12084	0.12048			3,761
27/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00054	0.00056			0
27/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02970	0.03008			0
27/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00018	0.00019			0
27/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03934	0.03971			0
27/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00006	0.00006			0
27/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04922	0.04958			0
27/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12347	0.12310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00177	0.00178			0
27/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02830	0.02868			0
27/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00086	0.00088			0
27/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03740	0.03778			0
27/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00040	0.00042			0
27/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04694	0.04732			0
27/01/2017	€ / R On 31-January-17			Any day expiry	14.42370	14.25250			12
27/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.00163	0.00145			0
27/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.87793	1.04895			0
27/01/2017	€ / R On 06-February-17			Any day expiry	14.43900	14.27100			349
27/01/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.11592	0.05986			0
27/01/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.19692	0.30886			0
27/01/2017	€ / R On 24-February-17			Any day expiry	14.49520	14.32800			2,000
27/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.01815	0.00895			0
27/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.28295	1.44095			0
27/01/2017	€ / R On 28-February-17			Any day expiry	14.50820	14.34060			35
27/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.08362	0.05271			0
27/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.74542	0.88211			0
27/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.55140	14.38310			80,316
27/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.91033	0.76143			0
27/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.04893	0.06833			1,000
27/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.45761	0.35273			0
27/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.20621	0.26963			0
27/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.22900	0.16801			0
27/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.47760	0.58491			0
27/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.16660	0.12042			0
27/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.66850	0.79092			0
27/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.03681	0.02421			680
27/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.48541	1.64111			0
27/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00639	0.00407			0
27/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.62499	2.79097			0
27/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00351	0.00293			0
27/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.14211	4.30983			0
27/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00351	0.00293			0
27/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.15211	4.31983			0
27/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00351	0.00289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.16211	4.32979			0
27/01/2017	€ / R On 31-March-17			Any day expiry	14.61140	14.44210			8
27/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.19199	0.14610			0
27/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.80059	0.92400			0
27/01/2017	€ / R On 13-April-17			Any day expiry	14.65860	14.48880			45
27/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.37272	0.30135			0
27/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.51412	0.61255			0
27/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.88970	14.71660			79,598
27/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.04489	0.92782			0
27/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26519	0.32122			0
27/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.23321	0.19940			0
27/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.60351	1.74280			0
27/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.02029	0.01938			0
27/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.31059	4.48277			0
27/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.02007	0.01918			0
27/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.32038	4.49258			0
27/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01987	0.01898			0
27/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.33017	4.50238			0
27/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.21370	15.03640			1,396
27/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.12953	0.12116			0
27/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.37583	4.54476			0
27/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.12922	0.12089			0
27/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.38552	4.55449			0
27/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.12892	0.12062			0
27/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.39522	4.56422			0
27/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.54670	15.36470			154
27/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.37294	0.34189			0
27/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.87624	3.02719			0
27/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.37159	0.34066			0
27/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.88489	3.03596			0
27/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.37025	0.33943			0
27/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.89355	3.04473			0
27/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.13903	0.12300			0
27/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.00233	6.16830			0
27/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.24750	10.12220			22,309

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00316	0.00175			0
27/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.69566	1.81955			0
27/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00311	0.00172			0
27/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.70561	1.82952			0
27/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00306	0.00169			0
27/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.71556	1.83949			0
27/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.41230	10.28420			125
27/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04147	0.03264			0
27/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.67917	1.79844			0
27/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04091	0.03221			0
27/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.68861	1.80801			0
27/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04036	0.03177			0
27/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.69806	1.81757			0
27/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.56800	10.43740			225
27/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10189	0.08486			0
27/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.70389	1.81746			0
27/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10095	0.08407			0
27/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.71295	1.82667			0
27/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10003	0.08330			0
27/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.72203	1.83590			0
27/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.72670	10.59250			33
27/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.22996	0.19678			0
27/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.36326	1.46428			0
27/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.22820	0.19526			0
27/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.37150	1.47276			0
27/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.22645	0.19375			0
27/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.37975	1.48125			0
27/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.35380	10.26690			0
27/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00272	0.00181			0
27/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.37892	2.46491			0
27/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00272	0.00181			0
27/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.38892	2.47491			0
27/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00272	0.00181			0
27/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.39892	2.48491			0
27/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.55500	10.46530			0
27/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.10465	0.08853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.27965	1.35323			0
27/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.10340	0.08747			0
27/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.28840	1.36217			0
27/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.10217	0.08641			0
27/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.29717	1.37111			0
27/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.74450	10.65270			0
27/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.32750	0.29445			0
27/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.86300	0.92175			0
27/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.32469	0.29197			0
27/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.87019	0.92927			0
27/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.32190	0.28952			0
27/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.87740	0.93682			0
27/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.62360	13.47790			1,356
27/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00631	0.00533			0
27/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.43271	3.57743			0
27/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00630	0.00532			0
27/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.44270	3.58742			0
27/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00629	0.00531			0
27/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.45269	3.59741			0
27/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.95680	13.80690			0
27/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.14674	0.12559			0
27/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.05994	2.18869			0
27/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.14564	0.12464			0
27/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.06884	2.19774			0
27/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.14454	0.12370			0
27/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.07774	2.20680			0
27/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.27750	14.12340			0
27/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.44892	0.40494			0
27/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55142	1.66154			0
27/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.44670	0.40292			0
27/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.55920	1.66952			0
27/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.44449	0.40091			0
27/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.56699	1.67751			0
27/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96420	1.95070			10
27/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00077	0.00048			0
27/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51657	0.52978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00076	0.00047			0
27/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52656	0.53977			0
27/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00075	0.00047			0
27/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53655	0.54977			0
27/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97440	1.96270			0
27/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01857	0.01645			0
27/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28417	0.29375			0
27/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01758	0.01556			0
27/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29318	0.30286			0
27/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01666	0.01473			0
27/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30226	0.31203			0
27/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98860	1.97820			0
27/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05487	0.05113			0
27/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20627	0.21293			0
27/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05261	0.04898			0
27/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21401	0.22078			0
27/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.05044	0.04693			0
27/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22184	0.22873			0
27/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.95790	1.93510			0
27/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00178	0.00125			0
27/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30388	0.32615			0
27/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00169	0.00118			0
27/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31379	0.33608			0
27/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00161	0.00111			0
27/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32371	0.34601			0
27/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00440	1.98100			0
27/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.03476	0.02873			0
27/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19036	0.20773			0
27/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03283	0.02707			0
27/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19843	0.21607			0
27/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03101	0.02552			0
27/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20661	0.22452			0
27/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.75000	1.73280			15,930
27/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00080	0.00047			0
27/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.39080	0.40767			0
27/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00078	0.00046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.40078	0.41766			0
27/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00077	0.00045			0
27/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.41077	0.42765			0
27/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.78290	1.76550			0
27/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02970	0.02619			0
27/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20680	0.22069			0
27/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02822	0.02483			0
27/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21532	0.22933			0
27/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02682	0.02356			0
27/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22392	0.23806			0
27/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.81260	1.79490			0
27/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.06055	0.05525			0
27/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18795	0.20035			0
27/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05827	0.05320			0
27/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.19567	0.20830			0
27/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.05607	0.05125			0
27/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.20347	0.21635			0
27/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12960	0.12830			0
27/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12970	0.12830			0
27/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12980	0.12830			1,382
27/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
27/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
27/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
27/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.86590	9.72340			58
27/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00678	0.00474			0
27/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.23088	1.37134			0
27/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00666	0.00464			0
27/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.24076	1.38124			0
27/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00654	0.00454			0
27/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.25064	1.39114			0
27/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.01740	9.87110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11168	0.08632			0
27/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.03428	1.15522			0
27/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11029	0.08516			0
27/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.04289	1.16406			0
27/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.10891	0.08401			0
27/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.05151	1.17291			0
27/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.15990	10.01170			0
27/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.31832	0.26776			0
27/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.72842	0.82606			0
27/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.31530	0.26526			0
27/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.73540	0.83356			0
27/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.31231	0.26279			0
27/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.74241	0.84109			0
27/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28230	1.27750			0
27/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13770	0.14250			0
27/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14770	0.15250			0
27/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15770	0.16250			0
27/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30090	1.29600			0
27/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07910	0.08400			0
27/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08910	0.09400			0
27/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09910	0.10400			0
27/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31650	1.31140			0
27/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04350	0.04860			0
27/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05350	0.05860			0
27/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06350	0.06860			0
27/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25740	1.25880			20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26060	1.26200			4,048
27/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26390	1.26530			0
27/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07220	1.07040			728
27/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07750	1.07570			12,701
27/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08290	1.08120			0
27/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,763.59000	22,559.51000			0
27/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.50610	9.44050			35
27/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00383	0.00275			0
27/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.48773	1.55225			0
27/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00377	0.00271			0
27/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.49767	1.56221			0
27/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00371	0.00266			0
27/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.50761	1.57216			0
27/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.68350	9.61590			0
27/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11868	0.10355			0
27/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.94518	0.99765			0
27/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11714	0.10218			0
27/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.95364	1.00628			0
27/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11561	0.10083			0
27/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.96211	1.01493			0
27/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.46550	3.44910			83
27/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00017	0.00012			0
27/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.39467	1.41102			0
27/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00016	0.00012			0
27/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.40466	1.42102			0
27/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00015	0.00011			0
27/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.41465	1.43101			0
27/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.43340	3.41690			0
27/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01060	0.00826			0
27/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.83720	0.85136			0
27/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01040	0.00798			0
27/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.84700	0.86108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01020	0.00770			0
27/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.85680	0.87080			0
27/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.35310	1.33770			0
27/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31310	1.29010			0
27/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27940	1.25890			0
Futures Open Interest								926,595.00	
Options Open Interest								1,633,395.00	
Total								2,559,990.00	