



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: 02/02/2017 TO: 02/02/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 10-February-17			Any day expiry	13.33510	13.43130			0
02/02/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.01940	0.04243			20,000
02/02/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.48430	0.41113			0
02/02/2017	\$ / R On 17-February-17			Any day expiry	13.35150	13.44820			788
02/02/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.08731	0.12785			0
02/02/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.34581	0.28965			50,000
02/02/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.01135	0.02085			0
02/02/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.97985	0.89265			1,500
02/02/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.00223	0.00579			1,500
02/02/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.68073	1.58759			0
02/02/2017	\$ / R On 24-February-17			Any day expiry	13.36830	13.46510			3,920
02/02/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.24045	0.30461			45,000
02/02/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.17455	0.14201			0
02/02/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.17000	0.22057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.26410	0.21797			36,000
02/02/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.16240	0.21001			0
02/02/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.29410	0.24491			60
02/02/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.12399	0.16518			90,000
02/02/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.35809	0.30258			0
02/02/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.10060	0.13627			0
02/02/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.42470	0.36367			0
02/02/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.06379	0.09057			5,000
02/02/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.55029	0.48037			0
02/02/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.06095	0.08573			45,000
02/02/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.59505	0.52313			0
02/02/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00285	0.00441			60
02/02/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.83455	1.73931			0
02/02/2017	\$ / R On 01-March-17			Any day expiry	13.38030	13.47710			0
02/02/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.10752	0.14081			0
02/02/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.47202	0.40851			0
02/02/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.05674	0.07614			0
02/02/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.77644	0.69904			0
02/02/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.03931	0.05485			0
02/02/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.89141	0.81015			0
02/02/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.40970	13.50690			358,813
02/02/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.22083	1.31617			0
02/02/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01113	0.00927			250
02/02/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.93770	1.03029			0
02/02/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.02800	0.02339			1,500
02/02/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.71580	0.80397			0
02/02/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.05610	0.04707			13,791
02/02/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.52589	0.60180			0
02/02/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11619	0.09490			95,797
02/02/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.50526	0.57988			0
02/02/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.12556	0.10298			1,000
02/02/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.49849	0.57267			0
02/02/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.12879	0.10577			1,000
02/02/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.45903	0.53053			0
02/02/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.14933	0.12363			4,800
02/02/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.42770	0.49687			0
02/02/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.16800	0.13997			2,000
02/02/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.39779	0.46456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.18809	0.15766			2,000
02/02/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.36931	0.43364			13,791
02/02/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.20961	0.17674			100
02/02/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.36378	0.42762			0
02/02/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.21408	0.18072			1,000
02/02/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.25123	0.29990			0
02/02/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.34153	0.29300			0
02/02/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.19902	0.24028			2,400
02/02/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.43932	0.38338			0
02/02/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.18395	0.22289			1,603
02/02/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.47425	0.41599			0
02/02/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.16994	0.20665			0
02/02/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.51024	0.44975			0
02/02/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.13373	0.16428			3,700
02/02/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.62403	0.55738			0
02/02/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.11385	0.14076			521
02/02/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.70415	0.63386			11,320
02/02/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.09668	0.12052			0
02/02/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.78698	0.71362			46,000
02/02/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.08053	0.10153			1,000
02/02/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.88083	0.80463			0
02/02/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.06932	0.08792			200
02/02/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.95962	0.88102			30,000
02/02/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.05869	0.07491			7,300
02/02/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.04899	0.96801			29,152
02/02/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.05491	0.07026			100
02/02/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.08521	1.00336			100
02/02/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.04970	0.06382			23,750
02/02/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.14000	1.05692			0
02/02/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.04075	0.05269			2,000
02/02/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.25105	1.16579			0
02/02/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.03878	0.05023			0
02/02/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.27908	1.19333			0
02/02/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.02568	0.03460			1,000
02/02/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.49598	1.40770			0
02/02/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.02424	0.03271			1,000
02/02/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.52454	1.43581			0
02/02/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.02201	0.02976			3,000
02/02/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.57231	1.48286			0
02/02/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.02038	0.02759			1,206

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.61068	1.52069			0
02/02/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.01678	0.02280			7,300
02/02/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.70708	1.61590			0
02/02/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.01302	0.01774			0
02/02/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.83332	1.74084			90
02/02/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.01049	0.01432			0
02/02/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.94079	1.84742			0
02/02/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.01029	0.01404			0
02/02/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.95059	1.85714			0
02/02/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.01009	0.01377			0
02/02/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.96039	1.86687			7,160
02/02/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00796	0.01088			30,000
02/02/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.07826	1.98398			0
02/02/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00766	0.01046			1,000
02/02/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.09796	2.00356			0
02/02/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00516	0.00704			0
02/02/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.29546	2.20013			6,370
02/02/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00477	0.00650			0
02/02/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.33507	2.23960			3,200
02/02/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00423	0.00576			180
02/02/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.39453	2.29886			0
02/02/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00285	0.00386			11,320
02/02/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.59315	2.49696			0
02/02/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00226	0.00256			29,152
02/02/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.81256	2.71566			0
02/02/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00213	0.00235			1,000
02/02/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.09243	2.99545			0
02/02/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00206	0.00221			0
02/02/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.34236	3.24531			1,800
02/02/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00201	0.00212			18,186
02/02/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.59231	3.49522			0
02/02/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00199	0.00205			46,000
02/02/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.90229	3.80515			0
02/02/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00027	0.00039			90
02/02/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.02057	4.92349			0
02/02/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00027	0.00038			7,160
02/02/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.03057	4.93348			0
02/02/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00008	0.00012			6,370
02/02/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.59038	5.49322			0
02/02/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00004	0.00006			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.97034	5.87316			0
02/02/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.83030	7.73310			0
02/02/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
02/02/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.01030	7.91310			0
02/02/2017	\$ / R On 31-March-17			Any day expiry	13.45440	13.55190			4,141
02/02/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.32610	0.37808			0
02/02/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.37670	0.33118			60
02/02/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.08154	0.09858			0
02/02/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.24714	1.16668			0
02/02/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.02341	0.03102			60
02/02/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.01401	1.92412			0
02/02/2017	\$ / R On 13-April-17			Any day expiry	13.48670	13.58480			408
02/02/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.32369	0.36806			1,269
02/02/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.49949	0.44586			0
02/02/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.28340	0.32340			2,000
02/02/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.57920	0.52120			0
02/02/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.24114	0.27599			0
02/02/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.69444	0.63119			0
02/02/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.23442	0.26874			0
02/02/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.70022	0.63654			1,000
02/02/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00651	0.00770			1,000
02/02/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.54231	3.44550			0
02/02/2017	\$ / R On 21-April-17			Any day expiry	13.50670	13.60510			70
02/02/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.18324	0.20884			0
02/02/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.98654	0.91374			0
02/02/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.15918	0.18286			0
02/02/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.04998	0.97536			0
02/02/2017	\$ / R On 28-April-17			Any day expiry	13.52420	13.62280			2,200
02/02/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.43727	0.48945			0
02/02/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.42057	0.37425			60
02/02/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.32460	0.36408			0
02/02/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.60790	0.54888			1,000
02/02/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.24004	0.27089			0
02/02/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.82334	0.75569			1,000
02/02/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.22018	0.24804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.92598	0.85524			0
02/02/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.09168	0.10616			1,000
02/02/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.63498	1.55096			0
02/02/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.04874	0.05737			60
02/02/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.22204	2.13217			0
02/02/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.01617	0.01984			1,000
02/02/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.16947	3.07464			0
02/02/2017	\$ / R On 26-May-17			Any day expiry	13.59410	13.69290			0
02/02/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.55838	0.61271			0
02/02/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.46428	0.41981			60
02/02/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.07593	0.08590			60
02/02/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.45183	2.36300			0
02/02/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.65390	13.75280			201,202
02/02/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.11659	1.19587			0
02/02/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.17269	0.15307			17,600
02/02/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.91675	0.98793			0
02/02/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.26285	0.23513			69,520
02/02/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.50480	0.55012			0
02/02/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.68090	0.62732			2,280
02/02/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.49032	0.53458			0
02/02/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.70642	0.65178			30,000
02/02/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.44602	0.48694			0
02/02/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.79212	0.73414			69,000
02/02/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.41166	0.44990			0
02/02/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.86776	0.80710			2,850
02/02/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.40570	0.44347			0
02/02/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.88180	0.82067			17,600
02/02/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.39119	0.42780			0
02/02/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.91729	0.85500			1,400
02/02/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.37722	0.41269			0
02/02/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.95332	0.88989			2,000
02/02/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.36908	0.40388			3,156
02/02/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.97518	0.91108			0
02/02/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.35079	0.38407			0
02/02/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.02689	0.96127			3,000
02/02/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.31060	0.34018			2,500
02/02/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.15670	1.08738			0
02/02/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.23616	0.25924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.47226	1.39644			1,297
02/02/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.16361	0.18163			5,000
02/02/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.90971	1.82883			0
02/02/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.15227	0.16918			0
02/02/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.99837	1.91638			150
02/02/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.15119	0.16799			0
02/02/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.00729	1.92519			0
02/02/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.15011	0.16681			0
02/02/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.01621	1.93401			0
02/02/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.14904	0.16563			0
02/02/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.02514	1.94283			0
02/02/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.12486	0.13902			19,880
02/02/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.25095	2.16622			3,155
02/02/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.11889	0.13245			3,000
02/02/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.31499	2.22965			0
02/02/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.11806	0.13153			30,000
02/02/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.32416	2.23873			0
02/02/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.10714	0.11949			5,000
02/02/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.45324	2.36669			0
02/02/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.10004	0.11164			1,400
02/02/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.54614	2.45884			0
02/02/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.09347	0.10437			69,520
02/02/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.63957	2.55157			0
02/02/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.08976	0.10026			2,850
02/02/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.69586	2.60746			0
02/02/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.06840	0.07597			2,000
02/02/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.14450	3.05317			0
02/02/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.03255	0.03975			0
02/02/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.42865	4.33695			0
02/02/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02978	0.03649			1,297
02/02/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.52588	4.43369			0
02/02/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01892	0.02359			150
02/02/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.01502	4.92079			0
02/02/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00694	0.00899			3,155
02/02/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.06304	5.96619			0
02/02/2017	\$ / R On 30-June-17			Any day expiry	13.68130	13.78020			0
02/02/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.67476	0.73098			0
02/02/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.49846	0.45578			60
02/02/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.59310	0.64356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.61180	0.56336			0
02/02/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.10357	0.11505			60
02/02/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.66727	2.57985			0
02/02/2017	\$ / R On 12-July-17			Any day expiry	13.71120	13.81020			0
02/02/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.53588	0.58040			0
02/02/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.77468	0.72020			1,000
02/02/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.05379	0.06299			1,000
02/02/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.32259	4.23279			0
02/02/2017	\$ / R On 21-July-17			Any day expiry	13.73360	13.83260			70
02/02/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.38372	0.41573			0
02/02/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.21012	1.14313			0
02/02/2017	\$ / R On 27-July-17			Any day expiry	13.74860	13.84760			0
02/02/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.92027	0.98554			0
02/02/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.37667	0.34294			2,000
02/02/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.77126	0.82887			0
02/02/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.52266	0.48127			60
02/02/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.46243	0.50024			2,000
02/02/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.01883	0.95764			0
02/02/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.12402	0.13551			60
02/02/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.90542	2.81791			0
02/02/2017	\$ / R On 31-July-17			Any day expiry	13.75850	13.85760			500
02/02/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.68409	0.73635			0
02/02/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.64559	0.59875			0
02/02/2017	\$ / R On 29-August-17			Any day expiry	13.83080	13.93020			0
02/02/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.87603	0.93443			0
02/02/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.54523	0.50423			60
02/02/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.15024	0.15999			60
02/02/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.15944	3.06979			0
02/02/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.88060	13.98030			12,694
02/02/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.38683	1.46438			0
02/02/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25623	0.23408			2,000
02/02/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.21937	1.29175			0
02/02/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.33877	0.31145			3,099
02/02/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.98811	1.04997			0
02/02/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.50751	0.46967			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.82239	0.87597			0
02/02/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.69179	0.64567			2,000
02/02/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.81808	0.87142			0
02/02/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.69748	0.65112			960
02/02/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.64206	0.68526			0
02/02/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.98146	0.92496			110
02/02/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.60925	0.65042			0
02/02/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.04865	0.99012			110
02/02/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.56331	0.60155			0
02/02/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.15271	1.09125			150
02/02/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.50295	0.53697			0
02/02/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.31235	1.24667			0
02/02/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.21429	0.23055			960
02/02/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.73369	2.65025			0
02/02/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.17913	0.19222			110
02/02/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.09853	3.01192			0
02/02/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.16676	0.17902			650
02/02/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.28616	3.19872			0
02/02/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.16502	0.17717			110
02/02/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.31442	3.22687			0
02/02/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.14721	0.15816			0
02/02/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.63661	3.54786			0
02/02/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.14674	0.15765			0
02/02/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.64614	3.55735			0
02/02/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.14626	0.15715			0
02/02/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.65566	3.56685			0
02/02/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.12170	0.13093			3,099
02/02/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.24110	4.15063			0
02/02/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.11940	986.01970			0
02/02/2017	\$ / R On 27-September-17			Any day expiry	13.90310	14.00280			0
02/02/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.96594	1.02479			0
02/02/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.56284	0.52199			60
02/02/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.17203	0.18290			60
02/02/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.39893	3.31010			0
02/02/2017	\$ / R On 27-October-17			Any day expiry	13.97790	14.07790			0
02/02/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.05652	1.11497			0
02/02/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.57862	0.53707			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.55903	0.59224			0
02/02/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.40113	1.33434			0
02/02/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.19444	0.20507			60
02/02/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.66654	3.57717			0
02/02/2017	\$ / R On 28-November-17			Any day expiry	14.05800	14.15870			0
02/02/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.14937	1.20879			0
02/02/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.59137	0.55009			60
02/02/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.21970	0.22897			60
02/02/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.90170	3.81027			0
02/02/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.10820	14.20920			15,492
02/02/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.20813	2.29775			0
02/02/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09993	0.08855			20,403
02/02/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.35687	1.42542			0
02/02/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.47867	0.44622			20,403
02/02/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.28673	1.35297			0
02/02/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.52853	0.49377			52,000
02/02/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.26965	1.33531			0
02/02/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.54145	0.50611			0
02/02/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.21855	1.27852			0
02/02/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.60035	0.55922			60
02/02/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.97798	1.02807			0
02/02/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86978	0.81887			33,000
02/02/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.94186	0.99029			0
02/02/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92366	0.87109			16,000
02/02/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.91829	0.96591			0
02/02/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96009	0.90671			16,000
02/02/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.90671	0.95396			0
02/02/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.97851	0.92476			16,000
02/02/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.79240	0.83412			0
02/02/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.18420	1.12493			2,055
02/02/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.78251	0.82373			0
02/02/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.20431	1.14453			22,000
02/02/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.43451	0.45780			0
02/02/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.32631	2.24860			0
02/02/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.39612	0.41737			20,403
02/02/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.52792	2.44817			0
02/02/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.35249	0.37139			52,000
02/02/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.79429	2.71219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.31929	0.33638			22,000
02/02/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.03109	2.94718			0
02/02/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.29017	0.30272			16,000
02/02/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.31197	3.22352			0
02/02/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.28691	0.29928			16,000
02/02/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.34871	3.26008			0
02/02/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.28450	0.29674			16,000
02/02/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.37630	3.28754			0
02/02/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.28134	0.29341			33,000
02/02/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.41314	3.32421			0
02/02/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.27747	0.28933			0
02/02/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.45927	3.37013			0
02/02/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.27671	0.28853			0
02/02/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.46851	3.37933			0
02/02/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.27595	0.28773			0
02/02/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.47775	3.38853			0
02/02/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.23596	0.24541			60
02/02/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.13776	4.04611			0
02/02/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.22793	0.23718			2,055
02/02/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.17973	4.08798			0
02/02/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.34320	14.44440			70
02/02/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.40499	0.41918			0
02/02/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.55179	3.46478			0
02/02/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.40405	0.41820			0
02/02/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.56085	3.47380			0
02/02/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.40313	0.41723			0
02/02/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.56993	3.48283			0
02/02/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.58620	14.68550			70
02/02/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.69038	1.75208			0
02/02/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74418	0.70658			70,530
02/02/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.54092	0.55878			0
02/02/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.64472	3.56328			0
02/02/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.53985	0.55767			0
02/02/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.65365	3.57217			0
02/02/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.53878	0.55657			0
02/02/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.66258	3.58107			0
02/02/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.40970	13.50690			476

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00201	0.00212			0
02/02/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.58231	3.48522			0
02/02/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00201	0.00212			0
02/02/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.59231	3.49522			0
02/02/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00201	0.00212			0
02/02/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.60231	3.50522			0
02/02/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.65390	13.75280			43
02/02/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.08339	0.09321			0
02/02/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.79949	2.71041			0
02/02/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.08284	0.09260			0
02/02/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.80894	2.71980			0
02/02/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.08229	0.09199			0
02/02/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.81839	2.72919			0
02/02/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.88060	13.98030			1
02/02/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.40190	0.42903			0
02/02/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.66130	1.58873			0
02/02/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.39994	0.42693			0
02/02/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.66934	1.59663			0
02/02/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.39799	0.42485			0
02/02/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.67739	1.60455			0
02/02/2017	£ / R On 28-February-17			Any day expiry	16.80730	17.05090			48
02/02/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.08948	0.13500			0
02/02/2017	£ / R On 28-February-17	17.89	P	Any day expiry	1.17218	0.97410			0
02/02/2017	£ / R On 13-March-17			Foreign Exchange Future	16.85340	17.09880			48,673
02/02/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.38648	0.50379			500
02/02/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.53308	0.40499			0
02/02/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.07563	0.10609			1,200
02/02/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.72223	1.50729			0
02/02/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.04355	0.06140			600
02/02/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.19015	1.96260			0
02/02/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00924	0.01059			1,200
02/02/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.15584	3.91179			0
02/02/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00076	0.00129			0
02/02/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.88736	6.64249			0
02/02/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00075	0.00127			0
02/02/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.89735	6.65247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00074	0.00125			0
02/02/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.90734	6.66245			0
02/02/2017	£ / R On 31-March-17			Any day expiry	16.91910	17.16530			162
02/02/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.18354	0.23548			0
02/02/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.44444	1.25018			0
02/02/2017	£ / R On 13-April-17			Any day expiry	16.96540	17.21230			61
02/02/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.57070	0.69548			0
02/02/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.63530	0.51318			0
02/02/2017	£ / R On 28-April-17			Any day expiry	17.01790	17.26610			79
02/02/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.66801	0.79962			0
02/02/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.65011	0.53352			0
02/02/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00724	0.00933			0
02/02/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.97984	6.73403			0
02/02/2017	£ / R On 19-June-17			Foreign Exchange Future	17.20260	17.45380			22,310
02/02/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01474	0.02107			0
02/02/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.83214	6.58727			0
02/02/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01463	0.02091			0
02/02/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.84203	6.59711			0
02/02/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01452	0.02076			0
02/02/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.85192	6.60696			0
02/02/2017	£ / R On 18-September-17			Foreign Exchange Future	17.53300	17.78760			462
02/02/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.87867	0.98831			0
02/02/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.33567	1.19071			0
02/02/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.87518	0.98444			0
02/02/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.34218	1.19684			0
02/02/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.87170	0.98060			0
02/02/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.34870	1.20300			0
02/02/2017	£ / R On 18-December-17			Foreign Exchange Future	17.86960	18.12980			5,755
02/02/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.13095	0.15326			0
02/02/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.40135	7.16346			0
02/02/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.13044	0.15268			0
02/02/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.41084	7.17288			0
02/02/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.12993	0.15210			0
02/02/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.42033	7.18230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11954	0.11896			195
02/02/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00015	0.00015			0
02/02/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02061	0.02118			0
02/02/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
02/02/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03047	0.03105			0
02/02/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04046	0.04104			0
02/02/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12226	0.12169			3,761
02/02/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00070	0.00067			0
02/02/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02843	0.02898			0
02/02/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00025	0.00024			0
02/02/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03799	0.03855			0
02/02/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00008	0.00008			0
02/02/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04782	0.04839			0
02/02/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12487	0.12432			0
02/02/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00205	0.00214			0
02/02/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02718	0.02782			0
02/02/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00103	0.00110			0
02/02/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03616	0.03678			0
02/02/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00049	0.00054			0
02/02/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04562	0.04622			0
02/02/2017	€ / R On 06-February-17			Any day expiry	14.42440	14.43920			349
02/02/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.06173	0.07742			0
02/02/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.15733	0.15822			0
02/02/2017	€ / R On 24-February-17			Any day expiry	14.47080	14.49420			2,000
02/02/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.01036	0.01203			0
02/02/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.29956	1.27783			0
02/02/2017	€ / R On 28-February-17			Any day expiry	14.48310	14.50670			35
02/02/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.05291	0.06358			0
02/02/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.73981	0.72688			0
02/02/2017	€ / R On 13-March-17			Foreign Exchange Future	14.52720	14.55280			85,512
02/02/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.87562	0.90011			0
02/02/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03842	0.03731			1,000
02/02/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.41229	0.43420			0
02/02/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.18509	0.18140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.18809	0.20591			0
02/02/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.46089	0.45311			0
02/02/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.13178	0.14715			0
02/02/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.65768	0.64725			0
02/02/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.02164	0.02853			680
02/02/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.49444	1.47573			0
02/02/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00369	0.00435			0
02/02/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.64649	2.62155			0
02/02/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00254	0.00261			0
02/02/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.16534	4.13981			0
02/02/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00254	0.00261			0
02/02/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.17534	4.14981			0
02/02/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00255	0.00261			0
02/02/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.18535	4.15981			0
02/02/2017	€ / R On 31-March-17			Any day expiry	14.59040	14.61640			8
02/02/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.16234	0.17741			0
02/02/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.79194	0.78101			0
02/02/2017	€ / R On 13-April-17			Any day expiry	14.63480	14.66080			45
02/02/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.33843	0.35649			0
02/02/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.50363	0.49569			0
02/02/2017	€ / R On 19-June-17			Foreign Exchange Future	14.86250	14.89010			79,678
02/02/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.00549	1.02768			0
02/02/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.25299	0.24758			0
02/02/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.21541	0.22366			0
02/02/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.61291	1.59356			0
02/02/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01962	0.01913			0
02/02/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.33712	4.30903			0
02/02/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01944	0.01893			0
02/02/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.34694	4.31883			0
02/02/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01925	0.01873			0
02/02/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.35675	4.32863			0
02/02/2017	€ / R On 18-September-17			Foreign Exchange Future	15.18250	15.21120			1,402
02/02/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.11926	0.12271			0
02/02/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.39676	4.37151			0
02/02/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.11897	0.12242			0
02/02/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.40647	4.38122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.11868	0.12213			0
02/02/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.41618	4.39093			0
02/02/2017	€ / R On 18-December-17			Foreign Exchange Future	15.51280	15.54400			154
02/02/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.34662	0.35379			0
02/02/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.88382	2.85979			0
02/02/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.34533	0.35247			0
02/02/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.89253	2.86847			0
02/02/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.34404	0.35116			0
02/02/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.90124	2.87716			0
02/02/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.12449	0.12822			0
02/02/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.02169	5.99422			0
02/02/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.30500	10.21010			22,689
02/02/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00196	0.00167			0
02/02/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.63696	1.73157			0
02/02/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00192	0.00163			0
02/02/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.64692	1.74153			0
02/02/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00188	0.00160			0
02/02/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.65688	1.75150			0
02/02/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.47040	10.37400			113
02/02/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04258	0.03787			0
02/02/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.62218	1.71387			0
02/02/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04201	0.03738			0
02/02/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.63161	1.72338			0
02/02/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04144	0.03689			0
02/02/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.64104	1.73289			0
02/02/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.62630	10.52880			225
02/02/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.10520	0.09420			0
02/02/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.64890	1.73540			0
02/02/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.10423	0.09333			0
02/02/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.65793	1.74453			0
02/02/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10327	0.09247			0
02/02/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.66697	1.75367			0
02/02/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78520	10.68700			33
02/02/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.23664	0.21423			0
02/02/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.31144	1.38723			0
02/02/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.23483	0.21257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31963	1.39557			0
02/02/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.23304	0.21093			0
02/02/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.32784	1.40393			0
02/02/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.30450	10.33740			0
02/02/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00138	0.00135			0
02/02/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.42688	2.39395			0
02/02/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00138	0.00135			0
02/02/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.43688	2.40395			0
02/02/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00138	0.00135			0
02/02/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.44688	2.41395			0
02/02/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.50310	10.53740			0
02/02/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.09081	0.09725			0
02/02/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.31770	1.28985			0
02/02/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.08971	0.09609			0
02/02/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.32661	1.29869			0
02/02/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.08862	0.09494			0
02/02/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.33552	1.30754			0
02/02/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.69000	10.72590			0
02/02/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.30220	0.31329			0
02/02/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.89220	0.86739			0
02/02/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.29967	0.31058			0
02/02/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.89967	0.87468			0
02/02/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.29715	0.30789			0
02/02/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.90715	0.88199			0
02/02/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.60300	13.63710			1,356
02/02/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00418	0.00448			0
02/02/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.45118	3.41738			0
02/02/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00417	0.00448			0
02/02/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.46117	3.42738			0
02/02/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00417	0.00447			0
02/02/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.47117	3.43737			0
02/02/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.93420	13.97080			0
02/02/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.13342	0.14174			0
02/02/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.06922	2.04094			0
02/02/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.13239	0.14067			0
02/02/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.07819	2.04987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.13136	0.13961			0
02/02/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.08716	2.05881			0
02/02/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.25330	14.29050			0
02/02/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.42846	0.44074			0
02/02/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.55516	1.53024			0
02/02/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.42631	0.43854			0
02/02/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.56301	1.53804			0
02/02/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.42417	0.43635			0
02/02/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.57087	1.54585			0
02/02/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.96150	1.96510			10
02/02/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00042	0.00045			0
02/02/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.51892	0.51535			0
02/02/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00041	0.00044			0
02/02/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.52891	0.52534			0
02/02/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00041	0.00044			0
02/02/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.53891	0.53534			0
02/02/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.97490	1.97630			0
02/02/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01723	0.01756			0
02/02/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28233	0.28126			0
02/02/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01628	0.01661			0
02/02/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29138	0.29031			0
02/02/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01540	0.01571			0
02/02/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30050	0.29941			0
02/02/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.99020	1.99040			0
02/02/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05352	0.05378			0
02/02/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20332	0.20338			0
02/02/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05128	0.05153			0
02/02/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21108	0.21113			0
02/02/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04913	0.04938			0
02/02/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21893	0.21898			0
02/02/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.95510	1.95840			0
02/02/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00163	0.00169			0
02/02/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.30653	0.30329			0
02/02/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00152	0.00160			0
02/02/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.31642	0.31320			0
02/02/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00143	0.00151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.32633	0.32311			0
02/02/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00120	2.00460			0
02/02/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.03152	0.03283			0
02/02/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.19032	0.18823			0
02/02/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.02969	0.03096			0
02/02/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19849	0.19636			0
02/02/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.02796	0.02919			0
02/02/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20676	0.20459			0
02/02/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.72890	1.74150			15,930
02/02/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00033	0.00040			0
02/02/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.41143	0.39890			0
02/02/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00033	0.00039			0
02/02/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.42143	0.40889			0
02/02/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00032	0.00039			0
02/02/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.43142	0.41889			0
02/02/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.76150	1.77440			0
02/02/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.02396	0.02679			0
02/02/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22246	0.21239			0
02/02/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.02270	0.02541			0
02/02/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23120	0.22101			0
02/02/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.02151	0.02410			0
02/02/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24001	0.22970			0
02/02/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.79080	1.80380			0
02/02/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.05271	0.05630			0
02/02/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20191	0.19250			0
02/02/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.05075	0.05420			0
02/02/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20995	0.20040			0
02/02/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04887	0.05220			0
02/02/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21807	0.20840			0
02/02/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12840	0.12920			0
02/02/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12840	0.12920			0
02/02/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12840	0.12920			1,382
02/02/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
02/02/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
02/02/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.81130	9.80400			0
02/02/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00356	0.00393			0
02/02/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.28226	1.28993			0
02/02/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00348	0.00384			0
02/02/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.29218	1.29984			0
02/02/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00341	0.00376			0
02/02/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.30211	1.30976			0
02/02/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.96180	9.95420			0
02/02/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.09195	0.09218			0
02/02/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.07015	1.07798			0
02/02/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.09076	0.09100			0
02/02/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.07896	1.08680			0
02/02/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.08951	0.08975			0
02/02/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.08771	1.09555			0
02/02/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.10240	10.09720			0
02/02/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.28460	0.28468			0
02/02/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.75220	0.75748			0
02/02/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.28183	0.28190			0
02/02/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.75943	0.76470			0
02/02/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.27908	0.27915			0
02/02/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.76668	0.77195			0
02/02/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.27660	1.28370			0
02/02/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.14340	0.13630			0
02/02/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.15340	0.14630			0
02/02/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.16340	0.15630			0
02/02/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29540	1.30240			0
02/02/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08460	0.07760			0
02/02/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09460	0.08760			0
02/02/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10460	0.09760			0
02/02/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.31080	1.31790			0
02/02/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.04920	0.04210			0
02/02/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.05920	0.05210			0
02/02/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.06920	0.06210			0
02/02/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25680	1.26590			2,700
02/02/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25990	1.26910			4,048
02/02/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26310	1.27230			0
02/02/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.08330	1.07740			1,337
02/02/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08850	1.08270			12,701
02/02/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09380	1.08800			0
02/02/2017	RAIN On 13-March-17			Foreign Exchange Future	22,699.83000	22,768.32000			0
02/02/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.52300	9.55100			35
02/02/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00239	0.00288			0
02/02/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.46939	1.44188			0
02/02/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00235	0.00282			0
02/02/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.47935	1.45182			0
02/02/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00230	0.00276			0
02/02/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.48930	1.46176			0
02/02/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.70230	9.73060			0
02/02/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11557	0.12286			0
02/02/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.92327	0.90226			0
02/02/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11405	0.12125			0
02/02/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.93175	0.91065			0
02/02/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.11255	0.11967			0
02/02/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.94025	0.91907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.56530	3.54000			0
02/02/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00018	0.00017			0
02/02/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.29488	1.32017			0
02/02/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00017	0.00016			0
02/02/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.30487	1.33016			0
02/02/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00015	0.00015			0
02/02/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.31485	1.34015			0
02/02/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.53420	3.51130			0
02/02/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01256	0.01243			0
02/02/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.73836	0.76113			0
02/02/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01228	0.01205			0
02/02/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.74808	0.77075			0
02/02/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01201	0.01168			0
02/02/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.75781	0.78038			0
02/02/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.33150	1.33930			0
02/02/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.28710	1.29980			0
02/02/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.25260	1.26510			0
Futures Open Interest									920,071.00
Options Open Interest									1,627,995.00
Total									2,548,066.00