



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 17 January 2017			Any day expiry	13.62990			13.56860	1,600
16/01/2017	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.00121			0.00494	0
16/01/2017	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.60131			0.66634	0
16/01/2017	\$ / R On 18 January 2017			Any day expiry	13.62990			13.56860	0
16/01/2017	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.00310			0.00646	5,000
16/01/2017	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.65320			0.71786	0
16/01/2017	\$ / R On 20 January 2017			Any day expiry	13.63200			13.57310	184
16/01/2017	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.08315			0.08456	0
16/01/2017	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.16115			0.22146	0
16/01/2017	\$ / R On 23 January 2017			Any day expiry	13.63840			13.57950	70
16/01/2017	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.02627			0.02935	0
16/01/2017	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.44787			0.50985	0
16/01/2017	\$ / R On 25 January 2017			Any day expiry	13.64270			13.58370	0
16/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00027			0.00075	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.03473			0.03860	0
16/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.24757			2.30705	0
16/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.49203			0.55490	1,000
16/01/2017	\$ / R On 26 January 2017			Any day expiry	13.64480			13.58590	0
16/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.05235			0.05619	30,000
16/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.43755			0.50029	0
16/01/2017	\$ / R On 27 January 2017			Any day expiry	13.64750			13.58820	450
16/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.11751			0.11811	0
16/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.01801			0.02195	1,000
16/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.25933			0.24386	0
16/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00346			0.00570	60
16/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.78051			0.84375	0
16/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.35596			1.41750	0
16/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.27001			0.32991	1,000
16/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.11183			0.15566	60
16/01/2017	\$ / R On 30 January 2017			Any day expiry	13.65550			13.59540	3,901
16/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.04967			0.05261	0
16/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.57417			0.63721	0
16/01/2017	\$ / R On 31 January 2017			Any day expiry	13.65820			13.59770	2,339
16/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.09340			0.09404	0
16/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.06012			0.06227	0
16/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00535			0.00689	210
16/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.41715			1.47919	0
16/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.55192			0.61457	210
16/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.41520			0.47634	0
16/01/2017	\$ / R On 17 February 2017			Any day expiry	13.70360			13.63800	487
16/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.03303			0.03294	1,500
16/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.11234			0.10768	0
16/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.72874			0.78968	1,500
16/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.35943			1.42494	0
16/01/2017	\$ / R On 23 February 2017			Any day expiry	13.71940			13.65280	700
16/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.33753			0.31600	0
16/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.30813			0.35320	0
16/01/2017	\$ / R On 24 February 2017			Any day expiry	13.72200			13.65540	3,920
16/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.44551			0.41554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.03620			0.03483	60
16/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.51420			1.57943	0
16/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.22351			0.26014	60
16/01/2017	\$ / R On 27 February 2017			Any day expiry	13.72970			13.66340	4,615
16/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.33430			0.31419	0
16/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.34460			0.39079	0
16/01/2017	\$ / R On 28 February 2017			Any day expiry	13.73230			13.66610	712
16/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.17625			0.16721	0
16/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.67395			0.73111	0
16/01/2017	\$ / R On 01 March 2017			Any day expiry	13.73490			13.66870	0
16/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.21598			0.20434	0
16/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.58108			0.63564	0
16/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.76570			13.70060	464,727
16/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.01012			0.01036	0
16/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00002			0.00001	1,800
16/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.44907			0.42275	2,400
16/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.17883			0.17021	100
16/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.09054			0.08702	1,206
16/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.14382			0.13728	2,000
16/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.10479			0.10049	1,000
16/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.05842			0.05641	0
16/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.72222			0.68201	0
16/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.02369			0.02402	11,320
16/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.58326			1.52170	0
16/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.79407			0.75084	0
16/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.03119			0.03109	180
16/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00060			0.00036	3,200
16/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.29759			1.24076	0
16/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.68098			0.64262	0
16/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.16634			0.15846	23,750
16/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00003			0.00001	0
16/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00742			0.00662	46,000
16/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.10103			0.09693	1,000
16/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.53075			0.49987	0
16/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.18765			0.17850	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.21152			0.20090	200
16/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.13867			0.13243	0
16/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.09505			0.09129	3,000
16/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.04702			0.04585	1,000
16/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.03577			0.03539	0
16/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00109			0.00069	6,370
16/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00264			0.00176	90
16/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.39982			0.37768	0
16/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.42393			0.39908	1,603
16/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.04831			0.04706	30,000
16/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.06777			0.06502	0
16/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.01193			0.01291	1,000
16/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.68776			0.64908	0
16/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.08017			0.07686	7,300
16/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.03386			0.03360	0
16/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.05686			0.05497	0
16/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00873			0.00842	18,186
16/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00260			0.00174	7,160
16/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.87017			0.82355	0
16/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.05764			0.05568	0
16/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.01751			0.01811	29,152
16/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.84682			0.80134	0
16/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.30104			0.28488	501
16/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.26797			0.25385	0
16/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.82195			0.87790	29,152
16/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.24533			1.30633	0
16/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01756			0.02110	250
16/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.97007			2.03479	6,370
16/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.25799			2.32342	0
16/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.15652			0.18141	2,000
16/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.26505			0.29927	2,000
16/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.47433			7.53941	0
16/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.55172			3.61602	0
16/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.99442			3.05976	1,800
16/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.85313			0.90961	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.33337			0.37215	0
16/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12837			0.15024	4,800
16/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.65432			7.71941	0
16/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.61490			5.67976	0
16/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.53534			0.58428	11,320
16/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10447			0.12295	95,797
16/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.17528			0.20202	1,000
16/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.32484			1.38642	0
16/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	0.99812			1.05668	0
16/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.17206			0.19848	100
16/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.41447			1.47626	0
16/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.65116			1.71437	7,160
16/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.24303			3.30782	0
16/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.21909			1.27989	0
16/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.02297			1.08183	0
16/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.63272			1.69581	0
16/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.00816			2.07300	3,200
16/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	1.78132			1.84525	0
16/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.38412			0.42708	0
16/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.90064			0.95786	0
16/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.60227			0.65325	46,000
16/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.03189			0.04016	1,500
16/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.67690			4.74114	0
16/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.11112			0.13074	1,000
16/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.64194			1.70508	0
16/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.47181			2.53751	0
16/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.06549			2.13049	0
16/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.28935			1.35069	0
16/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.76261			1.82646	0
16/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.53207			1.59442	90
16/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.35823			0.39848	0
16/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.23539			5.30009	0
16/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.66694			4.73116	0
16/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.74623			2.81231	0
16/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.74582			0.80030	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 29 March 2017			Any day expiry	13.77080			13.70590	0
16/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.07971			0.07768	60
16/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.58176			0.55318	0
16/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	1.74891			1.81178	0
16/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.31096			0.34728	60
16/01/2017	\$ / R On 31 March 2017			Any day expiry	13.81190			13.75010	4,002
16/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.20388			0.19763	0
16/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.01198			1.06753	0
16/01/2017	\$ / R On 11 April 2017			Any day expiry	13.84010			13.78090	40
16/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.44420			0.43002	0
16/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.54410			0.58912	0
16/01/2017	\$ / R On 12 April 2017			Any day expiry	13.84270			13.78370	0
16/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.57644			0.55571	1,269
16/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.44425			0.43037	0
16/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.51748			0.49937	2,000
16/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.02912			0.02858	1,000
16/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.55155			0.59667	1,000
16/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.45478			0.49567	0
16/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.20642			3.26488	0
16/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.39374			0.43201	0
16/01/2017	\$ / R On 13 April 2017			Any day expiry	13.84520			13.78660	394
16/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.45275			0.43881	0
16/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.54755			0.59221	0
16/01/2017	\$ / R On 18 April 2017			Any day expiry	13.85800			13.80060	1,450
16/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.31840			0.31087	0
16/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.85040			0.90027	0
16/01/2017	\$ / R On 21 April 2017			Any day expiry	13.86570			13.80820	70
16/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.35346			0.34470	0
16/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.79776			0.84650	0
16/01/2017	\$ / R On 25 April 2017			Any day expiry	13.87600			13.81830	0
16/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.11574			0.11429	60
16/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.43685			0.42510	0
16/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.19607			0.19296	1,000
16/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.55964			0.54211	0
16/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.71530			0.69138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.05282			0.05247	1,000
16/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.92974			1.98599	0
16/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.66085			0.70680	1,000
16/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.33930			0.37308	60
16/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.48364			0.52381	1,000
16/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.84682			2.90417	0
16/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.38007			1.43466	0
16/01/2017	\$ / R On 28 April 2017			Any day expiry	13.88370			13.82580	1,387
16/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.40328			0.39305	0
16/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.74958			0.79725	0
16/01/2017	\$ / R On 26 May 2017			Any day expiry	13.95540			13.89650	0
16/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.14745			0.14436	60
16/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.83621			0.81106	0
16/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.16205			2.21786	0
16/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.38081			0.41456	60
16/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.01690			13.95710	202,630
16/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.58021			0.56674	0
16/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.46345			1.41947	0
16/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.25909			0.25308	0
16/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.16706			0.16275	69,520
16/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.06892			0.06470	0
16/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.12059			0.11706	2,000
16/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.67158			0.65536	0
16/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.25577			0.24983	0
16/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.27815			0.27176	5,000
16/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.18945			0.18475	5,000
16/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.21788			0.21266	19,880
16/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.20837			0.20332	3,000
16/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.17787			0.17338	1,400
16/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.16092			0.15671	2,850
16/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.04651			0.04239	150
16/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.48795			0.47717	2,500
16/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.56919			0.00000	3,156
16/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.20705			0.20202	30,000
16/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.38088			0.37306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.73043			0.71152	0
16/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.74938			0.72974	0
16/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.06652			0.06223	1,297
16/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.59903			0.58499	0
16/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.25743			0.25144	0
16/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.24513			1.20705	0
16/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.62634			0.61148	0
16/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.61842			0.60380	0
16/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.26076			0.25472	0
16/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.54424			0.53183	0
16/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.02019			0.01814	3,155
16/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.40402			2.45961	0
16/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.83369			2.88996	0
16/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.67961			4.73529	0
16/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.98098			2.03556	3,155
16/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.65468			0.69826	69,000
16/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.04147			2.09622	0
16/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.26097			2.31628	0
16/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15655			0.17237	17,600
16/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.76887			1.82273	0
16/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.35016			2.40565	0
16/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.10202			4.15760	0
16/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.75219			1.80598	0
16/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.74386			1.79762	150
16/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71944			0.76438	2,850
16/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.79331			0.83964	2,000
16/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.76213			0.80789	1,400
16/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.85734			0.90473	3,000
16/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.81229			0.00000	0
16/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.66125			1.71466	0
16/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.76053			1.81434	0
16/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.17255			2.22765	0
16/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.71329			5.77104	0
16/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.73152			0.77670	17,600
16/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22823			0.24995	69,520



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.56248			0.60264	2,280
16/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.19962			4.25513	0
16/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.58353			0.62442	30,000
16/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.97105			1.02007	0
16/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.25398			1.30596	1,297
16/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.05015			2.10492	0
16/01/2017	\$ / R On 28 June 2017			Any day expiry	14.04000			13.97980	0
16/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.95460			0.92754	0
16/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.17979			0.17496	60
16/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.37979			2.43516	0
16/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.41460			0.44774	60
16/01/2017	\$ / R On 12 July 2017			Any day expiry	14.07580			14.01510	0
16/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.77281			0.75432	0
16/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.09424			0.08874	1,000
16/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64701			0.68922	1,000
16/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.99844			4.05364	0
16/01/2017	\$ / R On 21 July 2017			Any day expiry	14.09890			14.03790	70
16/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.56769			0.55633	0
16/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.02879			1.07843	0
16/01/2017	\$ / R On 27 July 2017			Any day expiry	14.11420			14.05320	0
16/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	1.05321			1.02697	0
16/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.20045			0.19546	60
16/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.43901			0.47377	60
16/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.61625			2.67226	0
16/01/2017	\$ / R On 29 August 2017			Any day expiry	14.19850			14.13720	0
16/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.15950			1.13501	0
16/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.22366			0.21976	60
16/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.46100			0.49781	60
16/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.86516			2.92256	0
16/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.24950			14.18810	6,307
16/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.08196			1.06279	0
16/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.23719			0.23400	110
16/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.20800			0.20542	0
16/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.82808			0.81659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.77065			0.76046	0
16/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.20871			0.20614	0
16/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.72595			1.68712	0
16/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.86874			0.85622	0
16/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.54872			1.51295	0
16/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.28464			1.25742	0
16/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.08708			1.06775	0
16/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.69352			0.68502	0
16/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.31401			0.31016	960
16/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.24032			0.23710	650
16/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.26240			0.25901	110
16/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.17094			0.16785	3,099
16/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.20942			0.20686	0
16/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22645			0.24902	2,000
16/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.99115			1.04236	150
16/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58758			0.62965	2,000
16/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83924			0.88812	110
16/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.32992			3.38876	0
16/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.43514			0.46932	500
16/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.34850			3.40732	0
16/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59246			0.63469	960
16/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.89858			0.94849	110
16/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.33921			3.39804	0
16/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.75050			985.81190	0
16/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.01769			3.07590	0
16/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.99082			3.04900	0
16/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.81290			2.87091	0
16/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.92144			3.97975	0
16/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.13402			1.18692	0
16/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.46451			2.52206	0
16/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29922			0.32485	3,099
16/01/2017	\$ / R On 27 September 2017			Any day expiry	14.27250			14.21100	0
16/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.25240			1.22767	0
16/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.24266			0.24067	60
16/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.10016			3.15967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.47990			0.51667	60
16/01/2017	\$ / R On 23 October 2017			Any day expiry	14.39620			14.27700	334
16/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.77672			0.74354	0
16/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.19052			1.27654	0
16/01/2017	\$ / R On 27 October 2017			Any day expiry	14.45220			14.28710	0
16/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.41999			1.32371	0
16/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.27912			0.26215	60
16/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.46779			0.53661	60
16/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.27692			3.42505	0
16/01/2017	\$ / R On 28 November 2017			Any day expiry	14.90030			14.36790	0
16/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.78302			1.42137	0
16/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.37451			0.29013	60
16/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.38272			0.55347	60
16/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.21421			3.66223	0
16/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	15.18040			14.41830	15,492
16/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.12602			1.57082	0
16/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.55735			0.37053	33,000
16/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.56511			0.37560	16,000
16/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.69784			1.22108	0
16/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.42194			0.29498	2,055
16/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.41078			0.99749	0
16/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.84679			0.57521	0
16/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.64559			1.17997	0
16/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.10436			1.55262	0
16/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.57102			0.37945	16,000
16/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.61158			1.15333	0
16/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.54781			0.36431	0
16/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.59483			1.14024	0
16/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.57899			0.38467	16,000
16/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.42580			1.00909	0
16/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.54405			0.36203	0
16/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.64512			0.42824	22,000
16/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.70621			0.47112	52,000
16/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.54592			0.36309	0
16/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.30396			0.51432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.66639			2.15691	0
16/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.30154			3.93668	0
16/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.58471			3.15730	0
16/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.76038			1.10919	22,000
16/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.55519			0.85167	16,000
16/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.07581			2.60282	0
16/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.51744			0.80278	33,000
16/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.29562			0.50252	52,000
16/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.59443			0.90194	16,000
16/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.28472			2.82994	0
16/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.52859			3.09637	0
16/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.74540			1.09079	2,055
16/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.66552			3.24479	0
16/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.67365			3.25373	0
16/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.65741			3.23601	0
16/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.61695			3.19223	0
16/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.58118			0.88503	16,000
16/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.56062			3.13115	0
16/01/2017	\$ / R On 22 December 2017			Any day expiry	15.23640			14.42840	0
16/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	2.06843			1.49425	0
16/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.44714			0.30319	60
16/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.23074			3.89479	0
16/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.33203			0.56585	60
16/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	15.59270			14.64650	70
16/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.78080			0.50733	0
16/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.78524			0.51017	0
16/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.78301			0.50875	0
16/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.68254			3.35367	0
16/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.69031			3.36225	0
16/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.69810			3.37083	0
16/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	15.55950			14.87380	70
16/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.85556			0.65463	0
16/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.85763			0.65619	0
16/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.44658			1.95918	0
16/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.85971			0.65777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.99813			3.48239	0
16/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.00606			3.49083	0
16/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.99021			3.47397	0
16/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.52708			0.72538	70,530
16/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.76570			13.70060	483
16/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00873			0.00842	0
16/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00868			0.00835	0
16/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00878			0.00848	0
16/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.24303			3.30782	0
16/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.25298			3.31775	0
16/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.23308			3.29788	0
16/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.01690			13.95710	54
16/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.14936			0.14535	0
16/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.15029			0.14626	0
16/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.14844			0.14445	0
16/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.51246			2.56825	0
16/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.52154			2.57735	0
16/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.50339			2.55916	0
16/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.24950			14.18810	0
16/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.55807			0.55227	0
16/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.56066			0.55483	0
16/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.55549			0.54973	0
16/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.45116			1.50673	0
16/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.45857			1.51417	0
16/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.46599			1.52163	0
16/01/2017	£ / R On 31 January 2017			Any day expiry	16.49500			16.50830	30
16/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.16279			0.18620	0
16/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.52779			0.53790	0
16/01/2017	£ / R On 28 February 2017			Any day expiry	16.59420			16.60030	48
16/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.12298			0.13493	0
16/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.41878			1.42463	0
16/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.63870			16.64640	51,228
16/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.09700			0.10502	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05694			0.06130	600
16/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00243			0.00323	0
16/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01892			0.02169	1,200
16/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00246			0.00326	0
16/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00248			0.00330	0
16/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.38450			0.40114	500
16/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.95830			1.95862	0
16/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.11376			7.10686	0
16/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.74580			0.75474	0
16/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.12373			7.11683	0
16/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.38022			4.37529	0
16/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.41824			2.41490	0
16/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.10378			7.09690	0
16/01/2017	£ / R On 31 March 2017			Any day expiry	16.70360			16.71620	162
16/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.20249			0.21411	0
16/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.67889			1.67791	0
16/01/2017	£ / R On 13 April 2017			Any day expiry	16.75200			16.76940	61
16/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.54775			0.56623	0
16/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.82575			0.82683	0
16/01/2017	£ / R On 25 April 2017			Any day expiry	16.79510			16.81390	73
16/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00487			0.00459	0
16/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.18977			7.17069	0
16/01/2017	£ / R On 28 April 2017			Any day expiry	16.80560			16.82420	79
16/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.62740			0.64620	0
16/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.82180			0.82200	0
16/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.98670			17.00380	32,002
16/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02056			0.02245	0
16/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02042			0.02230	0
16/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02070			0.02260	0
16/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.06386			7.04865	0
16/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.07372			7.05850	0
16/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.05400			7.03880	0
16/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.31490			17.33210	462
16/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.82672			0.84015	0
16/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.82031			0.83370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.82350			0.83691	0
16/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.50860			1.50481	0
16/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.51541			1.51160	0
16/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.50182			1.49805	0
16/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.49780			17.66380	5,755
16/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.22064			0.12828	0
16/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.21988			0.12780	0
16/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.22140			0.12877	0
16/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.87284			7.61448	0
16/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.86360			7.60497	0
16/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.88208			7.62400	0
16/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.12097			0.11907	341
16/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00001	0
16/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00001			0.00005	0
16/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00014			0.00030	0
16/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01917			0.02123	0
16/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03903			0.04094	0
16/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02905			0.03098	0
16/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12381			0.12193	3,761
16/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00089			0.00089	0
16/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00012			0.00013	0
16/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00034			0.00035	0
16/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02708			0.02896	0
16/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04631			0.04820	0
16/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03653			0.03842	0
16/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12650			0.12459	0
16/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00241			0.00241	0
16/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00061			0.00066	0
16/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00124			0.00129	0
16/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03474			0.03670	0
16/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02591			0.02782	0
16/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04411			0.04607	0
16/01/2017	€ / R On 23 January 2017			Any day expiry	14.46720			14.40870	349

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	€ / R On 23 January 2017	14.91	C	Any day expiry	0.03058			0.03818	0
16/01/2017	€ / R On 23 January 2017	14.91	P	Any day expiry	0.47338			0.53948	0
16/01/2017	€ / R On 25 January 2017			Any day expiry	14.47260			14.41400	67
16/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.05909			0.06739	0
16/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.39649			0.46339	0
16/01/2017	€ / R On 31 January 2017			Any day expiry	14.49280			14.43210	12
16/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.02673			0.03143	0
16/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	0.83393			0.89933	0
16/01/2017	€ / R On 24 February 2017			Any day expiry	14.57530			14.50650	2,000
16/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.05383			0.05463	0
16/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.23853			1.30813	0
16/01/2017	€ / R On 28 February 2017			Any day expiry	14.58880			14.52040	35
16/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.15389			0.14908	0
16/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.73509			0.79868	0
16/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.63240			14.56540	85,933
16/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.32429			0.30951	0
16/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00623			0.00718	0
16/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.07224			0.07180	680
16/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.57439			0.54231	0
16/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00621			0.00716	0
16/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00622			0.00717	0
16/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.01497			0.01466	0
16/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	1.01952			0.96826	0
16/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.49189			0.54411	0
16/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.43984			1.50640	0
16/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.06383			4.13178	0
16/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.07712			0.09286	1,000
16/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.24199			0.27691	0
16/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.08381			4.15176	0
16/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.07382			4.14177	0
16/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.55257			2.61926	0
16/01/2017	€ / R On 15 March 2017			Any day expiry	14.63910			14.57230	0
16/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.24758			0.23759	0
16/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.66848			0.72529	0
16/01/2017	€ / R On 31 March 2017			Any day expiry	14.69670			14.63380	8



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.26741			0.26145	0
16/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.79071			0.84765	0
16/01/2017	€ / R On 13 April 2017			Any day expiry	14.74490			14.68610	43
16/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.46761			0.45634	0
16/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.52272			0.57024	0
16/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.97610			14.91620	80,086
16/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.05075			0.05211	0
16/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.05030			0.05164	0
16/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.05053			0.05187	0
16/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.28825			0.28585	0
16/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.15758			1.12092	0
16/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.25465			4.31591	0
16/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.26443			4.32567	0
16/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.27420			4.33544	0
16/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29148			0.31472	0
16/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.57215			1.62965	0
16/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.30280			15.24110	1,391
16/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.15202			0.15953	0
16/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.15167			0.15919	0
16/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.15238			0.15987	0
16/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.31922			4.38843	0
16/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.32887			4.39809	0
16/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.30958			4.37877	0
16/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.39120			15.57360	154
16/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.29144			0.16785	0
16/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.64155			0.42269	0
16/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.64371			0.42414	0
16/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.63940			0.42125	0
16/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.30251			2.90054	0
16/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.31820			2.91765	0
16/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.31024			6.00425	0
16/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.31035			2.90909	0
16/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.27480			10.20410	22,282
16/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00645			0.00582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00669			0.00604	0
16/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00657			0.00593	0
16/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.69165			1.76172	0
16/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.67189			1.74194	0
16/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.68177			1.75183	0
16/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.43920			10.37210	124
16/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.05595			0.05210	0
16/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.05666			0.05275	0
16/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.05526			0.05147	0
16/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.66746			1.73065	0
16/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.67675			1.74000	0
16/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.68606			1.74937	0
16/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.59390			10.52590	225
16/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.12037			0.11159	0
16/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.11933			0.11060	0
16/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.11830			0.10961	0
16/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.70543			1.76470	0
16/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.71440			1.77371	0
16/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.69647			1.75569	0
16/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.26820			10.67960	33
16/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.42502			0.23877	0
16/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.41944			0.23525	0
16/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.42222			0.23701	0
16/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.01682			1.41917	0
16/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.02402			1.42741	0
16/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.03124			1.43565	0
16/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.47670			10.42320	237
16/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00485			0.00487	0
16/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00483			0.00485	0
16/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00481			0.00483	0
16/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.27811			2.33163	0
16/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.25815			2.31167	0
16/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.26813			2.32165	0
16/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.68060			10.63120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.14938			0.14336	0
16/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.15092			0.14491	0
16/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.14785			0.14183	0
16/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.20878			1.25216	0
16/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.21725			1.26063	0
16/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.20032			1.24371	0
16/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.87120			10.82060	0
16/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.39449			0.38484	0
16/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.39768			0.38793	0
16/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.40088			0.39105	0
16/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.81648			0.85733	0
16/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.80968			0.85045	0
16/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.82329			0.86424	0
16/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.66000			13.58520	1,356
16/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.01254			0.01299	0
16/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.01257			0.01302	0
16/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.01260			0.01305	0
16/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.41257			3.48782	0
16/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.42254			3.49779	0
16/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.40260			3.47785	0
16/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.99780			13.92910	0
16/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.18042			0.17916	0
16/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.18166			0.18037	0
16/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.18292			0.18159	0
16/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.05512			2.12249	0
16/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.06386			2.13127	0
16/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.07262			2.14006	0
16/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.32020			14.25070	0
16/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.49415			0.49572	0
16/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.49651			0.49803	0
16/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.49181			0.49342	0
16/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57161			1.64272	0
16/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56395			1.63502	0
16/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55631			1.62733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.98750			1.97940	10
16/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00118			0.00118	0
16/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00119			0.00120	0
16/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00116			0.00116	0
16/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51366			0.52176	0
16/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50368			0.51178	0
16/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49369			0.50180	0
16/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.00050			1.99210	0
16/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.02454			0.02432	0
16/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.02577			0.02553	0
16/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.02706			0.02681	0
16/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27527			0.28343	0
16/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28404			0.29222	0
16/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26656			0.27471	0
16/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01640			2.00770	0
16/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.06596			0.06534	0
16/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.06339			0.06283	0
16/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.06863			0.06795	0
16/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19956			0.20764	0
16/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20699			0.21513	0
16/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19223			0.20025	0
16/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.96790			1.95920	0
16/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00403			0.00382	0
16/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00428			0.00407	0
16/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00379			0.00358	0
16/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.30613			0.31462	0
16/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.31589			0.32438	0
16/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.29638			0.30487	0
16/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01470			2.00700	0
16/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.03944			0.03839	0
16/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.04153			0.04042	0
16/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.04372			0.04255	0
16/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19683			0.20342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18902			0.19555	0
16/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20474			0.21139	0
16/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77600			1.76770	15,930
16/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00184			0.00190	0
16/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00170			0.00172	0
16/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00177			0.00181	0
16/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.36584			0.37420	0
16/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.37577			0.38411	0
16/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.38570			0.39402	0
16/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.80900			1.80130	0
16/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.03748			0.03691	0
16/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.03935			0.03874	0
16/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.03570			0.03517	0
16/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19848			0.20561	0
16/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20670			0.21387	0
16/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19035			0.19744	0
16/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.83880			1.83090	0
16/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.07324			0.07271	0
16/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07051			0.07005	0
16/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06797			0.06756	0
16/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18171			0.18915	0
16/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18917			0.19666	0
16/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17444			0.18181	0
16/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.13120			0.13070	0
16/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12950			0.13070	0
16/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12970			0.13080	1,382
16/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
16/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
16/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
16/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.76380			9.68450	238
16/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.01252			0.01129	0
16/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.01277			0.01151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.01302			0.01174	0
16/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.34897			1.42701	0
16/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.35872			1.43679	0
16/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.33922			1.41724	0
16/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.91370			9.83740	0
16/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.11582			0.10559	0
16/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.11722			0.10691	0
16/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.11443			0.10429	0
16/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.16073			1.22689	0
16/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.15212			1.21819	0
16/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.14352			1.20951	0
16/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.05360			9.97570	0
16/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.30848			0.29108	0
16/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.30580			0.28854	0
16/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.31118			0.29365	0
16/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.82758			0.88795	0
16/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.83488			0.89538	0
16/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.84220			0.90284	0
16/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.29250			1.29370	0
16/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13750			0.13630	0
16/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14750			0.14630	0
16/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12750			0.12630	0
16/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31230			1.31580	0
16/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07770			0.07420	0
16/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06770			0.06420	0
16/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08770			0.08420	0
16/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.32870			1.33270	0
16/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03130			0.02730	0
16/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04130			0.03730	0
16/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05130			0.04730	0
16/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.20870			1.21500	0
16/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.21190			1.21830	8,095
16/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.21510			1.22160	0
16/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06300			1.06310	723
16/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06840			1.06870	25,352
16/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07390			1.07420	0
16/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,954.94000			22,833.60000	0
16/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.63300			9.57120	35
16/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.01158			0.01075	0
16/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.01137			0.01054	0
16/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.01180			0.01097	0
16/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.37858			1.43955	0
16/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.38837			1.44934	0
16/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.36880			1.42977	0
16/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.81090			9.75300	0
16/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.16479			0.15553	0
16/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.16677			0.15741	0
16/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.16284			0.15368	0
16/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.87389			0.92253	0
16/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.88194			0.93068	0
16/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.86587			0.91441	0
16/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.59110			3.55670	83
16/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00153			0.00132	0
16/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00139			0.00120	0
16/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00146			0.00125	0
16/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.27043			1.30462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.28036			1.31455	0
16/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.29029			1.32450	0
16/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.56070			3.52870	0
16/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.02090			0.01926	0
16/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01930			0.01781	0
16/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.02009			0.01852	0
16/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.72020			0.75056	0
16/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.72939			0.75982	0
16/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.73860			0.76911	0
16/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35040			1.33370	0
16/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30960			1.27690	0
16/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27630			1.22630	0
<b>Future Open Interest</b>									<b>1,056,743.00</b>
<b>Option Open Interest</b>									<b>1,278,024.00</b>
<b>Grand Total</b>									<b>2,334,767.00</b>