



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/01/2017 TO: 30/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 31-January-17			Any day expiry	13.59520	13.47460			2,339
30/01/2017	\$ / R On 31-January-17	13.98	C	Any day expiry	0.00436	0.01207			0
30/01/2017	\$ / R On 31-January-17	13.98	P	Any day expiry	0.38916	0.51747			0
30/01/2017	\$ / R On 31-January-17	14.15	C	Any day expiry	0.00163	0.00687			0
30/01/2017	\$ / R On 31-January-17	14.15	P	Any day expiry	0.55643	0.68227			210
30/01/2017	\$ / R On 30-January-17	14.18	C	Any day expiry	0.00000	0.00294			0
30/01/2017	\$ / R On 30-January-17	14.18	P	Any day expiry	0.58700	0.70834			0
30/01/2017	\$ / R On 31-January-17	15.07	C	Any day expiry	0.00006	0.00042			210
30/01/2017	\$ / R On 31-January-17	15.07	P	Any day expiry	1.47486	1.59582			0
30/01/2017	\$ / R On 10-February-17			Any day expiry	13.61360	13.49570			0
30/01/2017	\$ / R On 10-February-17	13.80	C	Any day expiry	0.10906	0.07944			20,000
30/01/2017	\$ / R On 10-February-17	13.80	P	Any day expiry	0.29546	0.38374			0
30/01/2017	\$ / R On 17-February-17			Any day expiry	13.63060	13.51250			788
30/01/2017	\$ / R On 17-February-17	13.61	C	Any day expiry	0.23140	0.18181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 17-February-17	13.61	P	Any day expiry	0.21080	0.27931			50,000
30/01/2017	\$ / R On 17-February-17	14.32	C	Any day expiry	0.04425	0.03717			0
30/01/2017	\$ / R On 17-February-17	14.32	P	Any day expiry	0.73365	0.84467			1,500
30/01/2017	\$ / R On 17-February-17	15.03	C	Any day expiry	0.01398	0.00956			1,500
30/01/2017	\$ / R On 17-February-17	15.03	P	Any day expiry	1.41338	1.52706			0
30/01/2017	\$ / R On 24-February-17			Any day expiry	13.64760	13.52940			3,920
30/01/2017	\$ / R On 23-February-17	13.30	C	Any day expiry	0.44673	0.37089			45,000
30/01/2017	\$ / R On 23-February-17	13.30	P	Any day expiry	0.10163	0.14389			0
30/01/2017	\$ / R On 23-February-17	13.46	C	Any day expiry	0.34504	0.28122			0
30/01/2017	\$ / R On 23-February-17	13.46	P	Any day expiry	0.15994	0.21422			36,000
30/01/2017	\$ / R On 24-February-17	13.50	C	Any day expiry	0.32884	0.26769			0
30/01/2017	\$ / R On 24-February-17	13.50	P	Any day expiry	0.18124	0.23829			60
30/01/2017	\$ / R On 23-February-17	13.60	C	Any day expiry	0.27006	0.21772			90,000
30/01/2017	\$ / R On 23-February-17	13.60	P	Any day expiry	0.22496	0.29072			0
30/01/2017	\$ / R On 23-February-17	13.69	C	Any day expiry	0.22932	0.18466			0
30/01/2017	\$ / R On 23-February-17	13.69	P	Any day expiry	0.27422	0.34766			0
30/01/2017	\$ / R On 22-February-17	13.85	C	Any day expiry	0.16469	0.13158			5,000
30/01/2017	\$ / R On 22-February-17	13.85	P	Any day expiry	0.37199	0.45708			0
30/01/2017	\$ / R On 23-February-17	13.90	C	Any day expiry	0.15511	0.12426			45,000
30/01/2017	\$ / R On 23-February-17	13.90	P	Any day expiry	0.41001	0.49726			0
30/01/2017	\$ / R On 24-February-17	15.20	C	Any day expiry	0.00958	0.00927			60
30/01/2017	\$ / R On 24-February-17	15.20	P	Any day expiry	1.56198	1.67987			0
30/01/2017	\$ / R On 01-March-17			Any day expiry	13.65970	13.54150			0
30/01/2017	\$ / R On 27-February-17	13.74	C	Any day expiry	0.22892	0.18697			0
30/01/2017	\$ / R On 27-February-17	13.74	P	Any day expiry	0.31412	0.39037			0
30/01/2017	\$ / R On 01-March-17	14.10	C	Any day expiry	0.13236	0.10769			0
30/01/2017	\$ / R On 01-March-17	14.10	P	Any day expiry	0.57266	0.66619			0
30/01/2017	\$ / R On 28-February-17	14.23	C	Any day expiry	0.10099	0.08207			0
30/01/2017	\$ / R On 28-February-17	14.23	P	Any day expiry	0.67369	0.77307			0
30/01/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.69020	13.57190			362,840
30/01/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.49640	1.38139			0
30/01/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00620	0.00949			250
30/01/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.20461	1.09609			0
30/01/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.01441	0.02419			1,500
30/01/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.97373	0.87041			0
30/01/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03353	0.04851			13,791
30/01/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.75935	0.66722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.06915	0.09532			95,797
30/01/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.73564	0.64494			0
30/01/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.07544	0.10304			1,000
30/01/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.72783	0.63761			0
30/01/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.07763	0.10571			1,000
30/01/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.68189	0.59461			0
30/01/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.09169	0.12271			4,800
30/01/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.64488	0.56012			0
30/01/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.10468	0.13822			2,000
30/01/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.60907	0.52688			0
30/01/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.11887	0.15498			2,000
30/01/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.57449	0.49492			13,791
30/01/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.13429	0.17302			100
30/01/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.56772	0.48868			0
30/01/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.13752	0.17678			1,000
30/01/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.42077	0.35447			0
30/01/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.23057	0.28257			0
30/01/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.34402	0.28832			2,400
30/01/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.30382	0.36642			0
30/01/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.32097	0.26916			1,603
30/01/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.33077	0.39726			0
30/01/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.30019	0.25114			0
30/01/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.35999	0.42924			0
30/01/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.24481	0.20346			3,700
30/01/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.45461	0.53156			0
30/01/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.21322	0.17651			521
30/01/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.52302	0.60461			11,320
30/01/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.18547	0.15298			0
30/01/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.59527	0.68108			46,000
30/01/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.15892	0.13061			1,000
30/01/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	0.67872	0.76871			0
30/01/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.13997	0.11449			200
30/01/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.74977	0.84259			30,000
30/01/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.12153	0.09864			7,300
30/01/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.83133	0.92674			29,152
30/01/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.11458	0.09292			100
30/01/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.86438	0.96102			100
30/01/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.10488	0.08495			23,750
30/01/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.91468	1.01305			0
30/01/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.08782	0.07100			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.01762	1.11910			0
30/01/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.08400	0.06789			0
30/01/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.04380	1.14599			0
30/01/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.05973	0.04819			1,000
30/01/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.24953	1.35629			0
30/01/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.05713	0.04603			1,000
30/01/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.27693	1.38413			0
30/01/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.05306	0.04245			3,000
30/01/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.32286	1.43055			0
30/01/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.05001	0.03979			1,206
30/01/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.35981	1.46789			0
30/01/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.04285	0.03382			7,300
30/01/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.45265	1.56192			0
30/01/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.03470	0.02737			0
30/01/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.57450	1.68547			90
30/01/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.02901	0.02287			0
30/01/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.67881	1.79097			0
30/01/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.02854	0.02250			0
30/01/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.68834	1.80060			0
30/01/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.02808	0.02214			0
30/01/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.69788	1.81024			7,160
30/01/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.02308	0.01820			30,000
30/01/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.81288	1.92630			0
30/01/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.02234	0.01762			1,000
30/01/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	1.83214	1.94572			0
30/01/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.01610	0.01273			0
30/01/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.02590	2.14083			6,370
30/01/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.01508	0.01193			0
30/01/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.06488	2.18003			3,200
30/01/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.01367	0.01082			180
30/01/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.12347	2.23892			0
30/01/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00986	0.00785			11,320
30/01/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.31966	2.43595			0
30/01/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00690	0.00553			29,152
30/01/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.53670	2.65363			0
30/01/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00467	0.00476			1,000
30/01/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.81447	2.93286			0
30/01/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00426	0.00438			0
30/01/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.06406	3.18248			1,800
30/01/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00395	0.00411			18,186

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30/01/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.31375	3.43221			0
30/01/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00368	0.00386			46,000
30/01/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.62348	3.74196			0
30/01/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00120	0.00092			90
30/01/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.74100	4.85902			0
30/01/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00118	0.00090			7,160
30/01/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.75098	4.86900			0
30/01/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00044	0.00033			6,370
30/01/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.31024	5.42843			0
30/01/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00022	0.00017			3,200
30/01/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.69002	5.80827			0
30/01/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00001	0.00000			0
30/01/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.54981	7.66810			0
30/01/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
30/01/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.72980	7.84810			0
30/01/2017	\$ / R On 31-March-17			Any day expiry	13.73590	13.61760			4,019
30/01/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.49883	0.42937			0
30/01/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.26803	0.31687			60
30/01/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.14533	0.11925			0
30/01/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.02943	1.12165			0
30/01/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.04898	0.03844			60
30/01/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	1.75818	1.86594			0
30/01/2017	\$ / R On 13-April-17			Any day expiry	13.76860	13.65010			394
30/01/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.47915	0.41588			1,269
30/01/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.37305	0.42828			0
30/01/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.42450	0.36795			2,000
30/01/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.43840	0.50035			0
30/01/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.36677	0.31626			0
30/01/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.53817	0.60616			0
30/01/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.35861	0.30868			0
30/01/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54251	0.61108			1,000
30/01/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.01493	0.01206			1,000
30/01/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.26883	3.38446			0
30/01/2017	\$ / R On 21-April-17			Any day expiry	13.78860	13.67020			70
30/01/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.28132	0.24135			0
30/01/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.80272	0.88115			0
30/01/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.24984	0.21279			0

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30/01/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.85874	0.94009			0
30/01/2017	\$ / R On 28-April-17			Any day expiry	13.80620	13.68780			2,200
30/01/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.61451	0.54462			0
30/01/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.31581	0.36442			60
30/01/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.46747	0.41009			0
30/01/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.46877	0.52989			1,000
30/01/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.35633	0.30936			0
30/01/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.65763	0.72916			1,000
30/01/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.32762	0.28433			0
30/01/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.75142	0.82653			0
30/01/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.14840	0.12532			1,000
30/01/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.40970	1.50512			0
30/01/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.08277	0.06816			60
30/01/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.97407	2.07796			0
30/01/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.03343	0.02656			1,000
30/01/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.90473	3.01636			0
30/01/2017	\$ / R On 26-May-17			Any day expiry	13.87750	13.75860			0
30/01/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.73808	0.66852			0
30/01/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.36058	0.40992			60
30/01/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.11396	0.09780			60
30/01/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.20646	2.30920			0
30/01/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.93870	13.81930			200,564
30/01/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.35944	1.26472			0
30/01/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.13074	0.15542			17,600
30/01/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.14069	1.05355			0
30/01/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20199	0.23425			69,520
30/01/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.65944	0.59913			0
30/01/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.55074	0.60983			2,280
30/01/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.64157	0.58276			0
30/01/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.57287	0.63346			30,000
30/01/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.58690	0.53238			0
30/01/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.64820	0.71308			69,000
30/01/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.54464	0.49303			0
30/01/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71594	0.78373			2,850
30/01/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.53728	0.48619			0
30/01/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.72858	0.79689			17,600
30/01/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.51930	0.46948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.76060	0.83018			1,400
30/01/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.50191	0.45334			0
30/01/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.79321	0.86404			2,000
30/01/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.49176	0.44391			3,156
30/01/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.81306	0.88461			0
30/01/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.46885	0.42268			0
30/01/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.86015	0.93338			3,000
30/01/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.41760	0.37527			2,500
30/01/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.97890	1.05597			0
30/01/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.32089	0.28724			0
30/01/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.27219	1.35794			1,297
30/01/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.22882	0.20247			5,000
30/01/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.69012	1.78316			0
30/01/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.21355	0.18872			0
30/01/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.77485	1.86942			150
30/01/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.21208	0.18740			0
30/01/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.78338	1.87810			0
30/01/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.21062	0.18609			0
30/01/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.79192	1.88679			0
30/01/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.20918	0.18479			0
30/01/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.80048	1.89549			0
30/01/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.17627	0.15526			19,880
30/01/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.01757	2.11596			3,155
30/01/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.16808	0.14794			3,000
30/01/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.07938	2.17864			0
30/01/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.16694	0.14692			30,000
30/01/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.08824	2.18762			0
30/01/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.15189	0.13347			5,000
30/01/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.21319	2.31417			0
30/01/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.14205	0.12470			1,400
30/01/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.30335	2.40540			0
30/01/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.13291	0.11656			69,520
30/01/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.39421	2.49726			0
30/01/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.12774	0.11196			2,850
30/01/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.44904	2.55266			0
30/01/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.09419	0.08373			2,000
30/01/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.88549	2.99443			0
30/01/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.04797	0.04278			0
30/01/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.15927	4.27348			0
30/01/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.04586	0.03929			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.25716	4.36999			0
30/01/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.03005	0.02550			150
30/01/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.74135	4.85620			0
30/01/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.01178	0.00979			3,155
30/01/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.78308	5.90049			0
30/01/2017	\$ / R On 30-June-17			Any day expiry	13.96680	13.84710			0
30/01/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.85716	0.78718			0
30/01/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.39546	0.44508			60
30/01/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.76067	0.69625			0
30/01/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.49387	0.54915			0
30/01/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.14464	0.12768			60
30/01/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.42294	2.52558			0
30/01/2017	\$ / R On 12-July-17			Any day expiry	13.99740	13.87750			0
30/01/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.68574	0.62792			0
30/01/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.63834	0.70042			1,000
30/01/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.07189	0.06556			1,000
30/01/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.05449	4.16806			0
30/01/2017	\$ / R On 21-July-17			Any day expiry	14.02040	13.90020			70
30/01/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.49604	0.45225			0
30/01/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.03564	1.11205			0
30/01/2017	\$ / R On 27-July-17			Any day expiry	14.03570	13.91540			0
30/01/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	1.12994	1.04820			0
30/01/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.29934	0.33780			2,000
30/01/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.95638	0.88643			0
30/01/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.42068	0.47103			60
30/01/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.59159	0.54197			2,000
30/01/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.86099	0.93157			0
30/01/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.16492	0.14822			60
30/01/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.65922	2.76282			0
30/01/2017	\$ / R On 31-July-17			Any day expiry	14.04590	13.92550			500
30/01/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.85463	0.78976			0
30/01/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.52873	0.58426			0
30/01/2017	\$ / R On 29-August-17			Any day expiry	14.12030	13.99890			0
30/01/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	1.06632	0.99369			0
30/01/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.44602	0.49479			60



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.19028	0.17244			60
30/01/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.90998	3.01354			0
30/01/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.17160	14.04950			12,415
30/01/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.62922	1.53587			0
30/01/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20762	0.23637			2,000
30/01/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.44885	1.36080			0
30/01/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.27725	0.31130			3,099
30/01/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.18870	1.11086			0
30/01/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.41710	0.46136			500
30/01/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.99955	0.93136			0
30/01/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.57795	0.63186			2,000
30/01/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.99461	0.92664			0
30/01/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58301	0.63714			960
30/01/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.79057	0.73278			0
30/01/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83897	0.90328			110
30/01/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.75200	0.69633			0
30/01/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.90040	0.96683			110
30/01/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.69768	0.64508			0
30/01/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.99608	1.06558			150
30/01/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.62524	0.57686			0
30/01/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.14364	1.21736			0
30/01/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.27395	0.24912			960
30/01/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.50235	2.59962			0
30/01/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.22729	0.20625			110
30/01/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.85569	2.95675			0
30/01/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.20749	0.19060			650
30/01/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.03589	3.14110			0
30/01/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.20521	0.18852			110
30/01/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.06361	3.16902			0
30/01/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.18184	0.16719			0
30/01/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.38024	3.48769			0
30/01/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.18121	0.16662			0
30/01/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.38961	3.49712			0
30/01/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.18059	0.16605			0
30/01/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.39899	3.50655			0
30/01/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.14821	0.13654			3,099
30/01/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.97661	4.08704			0
30/01/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.82840	985.95050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 27-September-17			Any day expiry	14.19470	14.07230			0
30/01/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.15935	1.08541			0
30/01/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.46465	0.51311			60
30/01/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.21136	0.19555			60
30/01/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.14666	3.25325			0
30/01/2017	\$ / R On 27-October-17			Any day expiry	14.27170	14.14820			0
30/01/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.25497	1.17724			0
30/01/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.48327	0.52904			60
30/01/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.68441	0.63387			0
30/01/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.23301	1.30587			0
30/01/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.23494	0.21534			60
30/01/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.41324	3.51714			0
30/01/2017	\$ / R On 28-November-17			Any day expiry	14.35420	14.22980			0
30/01/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.35495	1.27400			0
30/01/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.50075	0.54420			60
30/01/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.26235	0.24075			60
30/01/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.64815	3.75095			0
30/01/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.40590	14.28080			15,497
30/01/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.48290	2.37903			0
30/01/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07700	0.09823			20,403
30/01/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.58185	1.49574			0
30/01/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.40595	0.44494			20,403
30/01/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.50638	1.42226			0
30/01/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.45048	0.49146			52,000
30/01/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.48795	1.40432			0
30/01/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46205	0.50352			0
30/01/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	1.42847	1.34658			0
30/01/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.51227	0.55558			60
30/01/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.15496	1.08546			0
30/01/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.74906	0.80466			33,000
30/01/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.11416	1.04628			0
30/01/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79826	0.85548			16,000
30/01/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.08778	1.02096			0
30/01/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.83188	0.89016			16,000
30/01/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.07484	1.00854			0
30/01/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.84894	0.90774			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.94596	0.88466			0
30/01/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.04006	1.10386			2,055
30/01/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.93464	0.87385			0
30/01/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.05874	1.12305			22,000
30/01/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.53010	0.48986			0
30/01/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.12420	2.20906			0
30/01/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.48393	0.44657			20,403
30/01/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.31803	2.40577			0
30/01/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.43112	0.39717			52,000
30/01/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.57522	2.66637			0
30/01/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.39071	0.35944			22,000
30/01/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.80481	2.89864			0
30/01/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.34989	0.32140			16,000
30/01/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.07399	3.17060			0
30/01/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.34502	0.31723			16,000
30/01/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.10912	3.20643			0
30/01/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.34142	0.31441			16,000
30/01/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.13552	3.23361			0
30/01/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.33669	0.31072			33,000
30/01/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.17079	3.26992			0
30/01/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.33090	0.30620			0
30/01/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.21500	3.31540			0
30/01/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.32976	0.30530			0
30/01/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.22386	3.32450			0
30/01/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.32881	0.30442			0
30/01/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.23291	3.33362			0
30/01/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.27817	0.25687			60
30/01/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.88197	3.98587			0
30/01/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.26884	0.24807			2,055
30/01/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.92294	4.02727			0
30/01/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.64220	14.50890			70
30/01/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.47265	0.44061			0
30/01/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.32045	3.42171			0
30/01/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.47131	0.43956			0
30/01/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.32911	3.43066			0
30/01/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.46998	0.43851			0
30/01/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.33778	3.43961			0
30/01/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.87990	14.73310			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.89801	1.80414			0
30/01/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.65811	0.71104			70,530
30/01/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.61857	0.57629			0
30/01/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.42867	3.53319			0
30/01/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.61708	0.57487			0
30/01/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.43718	3.54177			0
30/01/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.61559	0.57370			0
30/01/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.44569	3.55060			0
30/01/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.69020	13.57190			462
30/01/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00396	0.00411			0
30/01/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.30376	3.42221			0
30/01/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00395	0.00411			0
30/01/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.31375	3.43221			0
30/01/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00394	0.00410			0
30/01/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.32374	3.44220			0
30/01/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.93870	13.81930			44
30/01/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.11882	0.10404			0
30/01/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.55012	2.65474			0
30/01/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.11805	0.10335			0
30/01/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.55935	2.66405			0
30/01/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.11728	0.10267			0
30/01/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.56858	2.67337			0
30/01/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.17160	14.04950			0
30/01/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.50217	0.46201			0
30/01/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.47057	1.55251			0
30/01/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.49977	0.45978			0
30/01/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.47817	1.56028			0
30/01/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.49739	0.45756			0
30/01/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.48579	1.56806			0
30/01/2017	£ / R On 31-January-17			Any day expiry	17.01730	16.92970			30
30/01/2017	£ / R On 31-January-17	16.86	C	Any day expiry	0.19947	0.20652			0
30/01/2017	£ / R On 31-January-17	16.86	P	Any day expiry	0.04217	0.13682			0
30/01/2017	£ / R On 28-February-17			Any day expiry	17.10310	17.01930			48
30/01/2017	£ / R On 28-February-17	17.89	C	Any day expiry	0.16254	0.15322			0
30/01/2017	£ / R On 28-February-17	17.89	P	Any day expiry	0.94944	1.02392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	£ / R On 13-March-17			Foreign Exchange Future	17.15130	17.06540			48,250
30/01/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.54897	0.51445			500
30/01/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.39767	0.44905			0
30/01/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.12541	0.11975			1,200
30/01/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	1.47411	1.55435			0
30/01/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07428	0.07141			600
30/01/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	1.92298	2.00601			0
30/01/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.01321	0.01359			1,200
30/01/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	3.86191	3.94819			0
30/01/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00176	0.00184			0
30/01/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.59046	6.67644			0
30/01/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00174	0.00182			0
30/01/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.60044	6.68642			0
30/01/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00172	0.00180			0
30/01/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.61042	6.69640			0
30/01/2017	£ / R On 31-March-17			Any day expiry	17.21850	17.12930			162
30/01/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.26308	0.24975			0
30/01/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.22458	1.30045			0
30/01/2017	£ / R On 13-April-17			Any day expiry	17.26510	17.17800			61
30/01/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.73690	0.69997			0
30/01/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.50180	0.55197			0
30/01/2017	£ / R On 28-April-17			Any day expiry	17.31830	17.23460			79
30/01/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.83858	0.79969			0
30/01/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.52028	0.56509			0
30/01/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.01246	0.00844			0
30/01/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.68476	6.76524			0
30/01/2017	£ / R On 19-June-17			Foreign Exchange Future	17.50800	17.42070			22,310
30/01/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01972	0.02351			0
30/01/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.53172	6.62281			0
30/01/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01957	0.02334			0
30/01/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.54157	6.63264			0
30/01/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01942	0.02318			0
30/01/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.55142	6.64248			0
30/01/2017	£ / R On 18-September-17			Foreign Exchange Future	17.84610	17.75680			462
30/01/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.02578	0.98721			0
30/01/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.16968	1.22041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.02186	0.98340			0
30/01/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.17576	1.22660			0
30/01/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.01795	0.97960			0
30/01/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.18185	1.23280			0
30/01/2017	£ / R On 18-December-17			Foreign Exchange Future	18.19180	18.09840			5,755
30/01/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.16306	0.15632			0
30/01/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.11126	7.19792			0
30/01/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.16245	0.15573			0
30/01/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.12065	7.20733			0
30/01/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.16185	0.15515			0
30/01/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.13005	7.21675			0
30/01/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11995	0.11810			362
30/01/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00019	0.00017			0
30/01/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02023	0.02207			0
30/01/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00002	0.00002			0
30/01/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03007	0.03192			0
30/01/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04005	0.04190			0
30/01/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12271	0.12084			3,761
30/01/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00079	0.00054			0
30/01/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02807	0.02970			0
30/01/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00029	0.00018			0
30/01/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03758	0.03934			0
30/01/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00010	0.00006			0
30/01/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04739	0.04922			0
30/01/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12538	0.12347			0
30/01/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00240	0.00177			0
30/01/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02702	0.02830			0
30/01/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00126	0.00086			0
30/01/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03588	0.03740			0
30/01/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00064	0.00040			0
30/01/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04526	0.04694			0
30/01/2017	€ / R On 31-January-17			Any day expiry	14.49030	14.42370			12
30/01/2017	€ / R On 31-January-17	15.30	C	Any day expiry	0.00059	0.00163			0
30/01/2017	€ / R On 31-January-17	15.30	P	Any day expiry	0.81029	0.87793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	€ / R On 06-February-17			Any day expiry	14.50200	14.43900			349
30/01/2017	€ / R On 06-February-17	14.52	C	Any day expiry	0.13185	0.11592			0
30/01/2017	€ / R On 06-February-17	14.52	P	Any day expiry	0.14985	0.19692			0
30/01/2017	€ / R On 24-February-17			Any day expiry	14.55750	14.49520			2,000
30/01/2017	€ / R On 24-February-17	15.76	C	Any day expiry	0.02016	0.01815			0
30/01/2017	€ / R On 24-February-17	15.76	P	Any day expiry	1.22266	1.28295			0
30/01/2017	€ / R On 28-February-17			Any day expiry	14.57050	14.50820			35
30/01/2017	€ / R On 28-February-17	15.17	C	Any day expiry	0.09312	0.08362			0
30/01/2017	€ / R On 28-February-17	15.17	P	Any day expiry	0.69262	0.74542			0
30/01/2017	€ / R On 13-March-17			Foreign Exchange Future	14.61640	14.55140			80,297
30/01/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.96508	0.91033			0
30/01/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.03868	0.04893			1,000
30/01/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.49474	0.45761			0
30/01/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.17834	0.20621			0
30/01/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.25113	0.22900			0
30/01/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.43473	0.47760			0
30/01/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.18376	0.16660			0
30/01/2017	€ / R On 15-March-17	15.06	P	Any day expiry	0.62016	0.66850			0
30/01/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.04160	0.03681			680
30/01/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.42520	1.48541			0
30/01/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00706	0.00639			0
30/01/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.56066	2.62499			0
30/01/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00359	0.00351			0
30/01/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.07719	4.14211			0
30/01/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00359	0.00351			0
30/01/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.08719	4.15211			0
30/01/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00359	0.00351			0
30/01/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.09719	4.16211			0
30/01/2017	€ / R On 31-March-17			Any day expiry	14.68060	14.61140			8
30/01/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.21145	0.19199			0
30/01/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.75085	0.80059			0
30/01/2017	€ / R On 13-April-17			Any day expiry	14.72470	14.65860			45
30/01/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.40280	0.37272			0
30/01/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.47810	0.51412			0
30/01/2017	€ / R On 19-June-17			Foreign Exchange Future	14.95580	14.88970			79,598

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.09242	1.04489			0
30/01/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.24662	0.26519			0
30/01/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.25068	0.23321			0
30/01/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.55488	1.60351			0
30/01/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.02342	0.02029			0
30/01/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.24762	4.31059			0
30/01/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.02318	0.02007			0
30/01/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.25738	4.32038			0
30/01/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.02295	0.01987			0
30/01/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.26715	4.33017			0
30/01/2017	€ / R On 18-September-17			Foreign Exchange Future	15.28100	15.21370			1,402
30/01/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.13587	0.12953			0
30/01/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.31487	4.37583			0
30/01/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.13554	0.12922			0
30/01/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.32454	4.38552			0
30/01/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.13521	0.12892			0
30/01/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.33421	4.39522			0
30/01/2017	€ / R On 18-December-17			Foreign Exchange Future	15.61750	15.54670			154
30/01/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.39441	0.37294			0
30/01/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.82691	2.87624			0
30/01/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.39301	0.37159			0
30/01/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.83551	2.88489			0
30/01/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.39161	0.37025			0
30/01/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.84411	2.89355			0
30/01/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.15322	0.13903			0
30/01/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.94572	6.00233			0
30/01/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	10.31540	10.24750			22,509
30/01/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00325	0.00316			0
30/01/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.62785	1.69566			0
30/01/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00319	0.00311			0
30/01/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.63779	1.70561			0
30/01/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00314	0.00306			0
30/01/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.64774	1.71556			0
30/01/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.48020	10.41230			125
30/01/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.04792	0.04147			0
30/01/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.61772	1.67917			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.04728	0.04091			0
30/01/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.62708	1.68861			0
30/01/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.04665	0.04036			0
30/01/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.63645	1.69806			0
30/01/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.63780	10.56800			225
30/01/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.11194	0.10189			0
30/01/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.64414	1.70389			0
30/01/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.11092	0.10095			0
30/01/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.65312	1.71295			0
30/01/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.10992	0.10003			0
30/01/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.66212	1.72203			0
30/01/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.79820	10.72670			33
30/01/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.24632	0.22996			0
30/01/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.30812	1.36326			0
30/01/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.24457	0.22820			0
30/01/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.31637	1.37150			0
30/01/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.24284	0.22645			0
30/01/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.32464	1.37975			0
30/01/2017	CAD/ R On 13-March-17			Foreign Exchange Future	10.42630	10.35380			106
30/01/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00220	0.00272			0
30/01/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.30590	2.37892			0
30/01/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00220	0.00272			0
30/01/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.31590	2.38892			0
30/01/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00220	0.00272			0
30/01/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.32590	2.39892			0
30/01/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.62810	10.55500			0
30/01/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.11825	0.10465			0
30/01/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.22015	1.27965			0
30/01/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.11686	0.10340			0
30/01/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.22876	1.28840			0
30/01/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.11549	0.10217			0
30/01/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.23739	1.29717			0
30/01/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.81890	10.74450			0
30/01/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.35517	0.32750			0
30/01/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.81627	0.86300			0
30/01/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.35219	0.32469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.82329	0.87019			0
30/01/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.34924	0.32190			0
30/01/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.83034	0.87740			0
30/01/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.72200	13.62360			1,356
30/01/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00640	0.00631			0
30/01/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.33440	3.43271			0
30/01/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00639	0.00630			0
30/01/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.34439	3.44270			0
30/01/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00637	0.00629			0
30/01/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.35437	3.45269			0
30/01/2017	CHF / R On 19-June-17			Foreign Exchange Future	14.05690	13.95680			0
30/01/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.16343	0.14674			0
30/01/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.97653	2.05994			0
30/01/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.16222	0.14564			0
30/01/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.98532	2.06884			0
30/01/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.16102	0.14454			0
30/01/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.99412	2.07774			0
30/01/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.38080	14.27750			0
30/01/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.47904	0.44892			0
30/01/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.47824	1.55142			0
30/01/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.47670	0.44670			0
30/01/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.48590	1.55920			0
30/01/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.47436	0.44449			0
30/01/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.49356	1.56699			0
30/01/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.98120	1.96420			10
30/01/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00078	0.00077			0
30/01/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.49958	0.51657			0
30/01/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00077	0.00076			0
30/01/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.50957	0.52656			0
30/01/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00076	0.00075			0
30/01/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.51956	0.53655			0
30/01/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.99160	1.97440			0
30/01/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.02129	0.01857			0
30/01/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26969	0.28417			0
30/01/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.02019	0.01758			0
30/01/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27859	0.29318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.01915	0.01666			0
30/01/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28755	0.30226			0
30/01/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.00580	1.98860			0
30/01/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.06045	0.05487			0
30/01/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19465	0.20627			0
30/01/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05801	0.05261			0
30/01/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20221	0.21401			0
30/01/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.05568	0.05044			0
30/01/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20988	0.22184			0
30/01/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.96700	1.95790			0
30/01/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00244	0.00178			0
30/01/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.29544	0.30388			0
30/01/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00231	0.00169			0
30/01/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.30531	0.31379			0
30/01/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00219	0.00161			0
30/01/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.31519	0.32371			0
30/01/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.01360	2.00440			0
30/01/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.03646	0.03476			0
30/01/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18286	0.19036			0
30/01/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.03442	0.03283			0
30/01/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19082	0.19843			0
30/01/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.03249	0.03101			0
30/01/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19889	0.20661			0
30/01/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.76520	1.75000			15,930
30/01/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00090	0.00080			0
30/01/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37570	0.39080			0
30/01/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00087	0.00078			0
30/01/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38567	0.40078			0
30/01/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00086	0.00077			0
30/01/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39566	0.41077			0
30/01/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.79830	1.78290			0
30/01/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.03322	0.02970			0
30/01/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19492	0.20680			0
30/01/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.03158	0.02822			0
30/01/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20328	0.21532			0
30/01/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.03004	0.02682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21174	0.22392			0
30/01/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.82830	1.81260			0
30/01/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.06582	0.06055			0
30/01/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17752	0.18795			0
30/01/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.06335	0.05827			0
30/01/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18505	0.19567			0
30/01/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.06101	0.05607			0
30/01/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19271	0.20347			0
30/01/2017	KES / R On 13-March-17			Foreign Exchange Future	0.13070	0.12960			0
30/01/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13030	0.12970			0
30/01/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13040	0.12980			1,382
30/01/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
30/01/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
30/01/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
30/01/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.92110	9.86590			58
30/01/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00684	0.00678			0
30/01/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.17574	1.23088			0
30/01/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00671	0.00666			0
30/01/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.18561	1.24076			0
30/01/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00657	0.00654			0
30/01/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.19547	1.25064			0
30/01/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.07290	10.01740			0
30/01/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.11762	0.11168			0
30/01/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.98472	1.03428			0
30/01/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.11614	0.11029			0
30/01/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.99324	1.04289			0
30/01/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.11469	0.10891			0
30/01/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.00179	1.05151			0
30/01/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.21640	10.15990			0
30/01/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.33295	0.31832			0
30/01/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.68655	0.72842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.32982	0.31530			0
30/01/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.69342	0.73540			0
30/01/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.32671	0.31231			0
30/01/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.70031	0.74241			0
30/01/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.28940	1.28230			0
30/01/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.13060	0.13770			0
30/01/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.14060	0.14770			0
30/01/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.15060	0.15770			0
30/01/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30820	1.30090			0
30/01/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07180	0.07910			0
30/01/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08180	0.08910			0
30/01/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09180	0.09910			0
30/01/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32380	1.31650			0
30/01/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03620	0.04350			0
30/01/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04620	0.05350			0
30/01/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/01/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05620	0.06350			0
30/01/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25280	1.25740			20
30/01/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25610	1.26060			4,048
30/01/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25930	1.26390			0
30/01/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06770	1.07220			718
30/01/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07300	1.07750			12,701
30/01/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07830	1.08290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/01/2017	RAIN On 13-March-17			Foreign Exchange Future	22,934.77000	22,763.59000			0
30/01/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.59710	9.50610			35
30/01/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00472	0.00383			0
30/01/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.39762	1.48773			0
30/01/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00464	0.00377			0
30/01/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.40754	1.49767			0
30/01/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00456	0.00371			0
30/01/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.41746	1.50761			0
30/01/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.77530	9.68350			0
30/01/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.13727	0.11868			0
30/01/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.87197	0.94518			0
30/01/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.13551	0.11714			0
30/01/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.88021	0.95364			0
30/01/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.13378	0.11561			0
30/01/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.88848	0.96211			0
30/01/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.56480	3.46550			83
30/01/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00029	0.00017			0
30/01/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.29549	1.39467			0
30/01/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00027	0.00016			0
30/01/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.30547	1.40466			0
30/01/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00025	0.00015			0
30/01/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.31545	1.41465			0
30/01/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.53530	3.43340			0
30/01/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01357	0.01060			0
30/01/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.73827	0.83720			0
30/01/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01329	0.01040			0
30/01/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.74799	0.84700			0
30/01/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01301	0.01020			0
30/01/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.75771	0.85680			0
30/01/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.36670	1.35310			0
30/01/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.32620	1.31310			0
30/01/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.29240	1.27940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								917,992.00	
Options Open Interest								1,628,415.00	
Total								2,546,407.00	