



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/03/2017 TO: 14/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 14 March 2017			Any day expiry	13.20650			13.11500	0
14/03/2017	\$ / R On 14 March 2017	13.11	C	Any day expiry	0.09650			0.00000	0
14/03/2017	\$ / R On 14 March 2017	13.11	P	Any day expiry	0.00000			0.00000	0
14/03/2017	\$ / R On 16 March 2017			Any day expiry	13.18240			13.15980	0
14/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00130			0.00212	20,000
14/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.73890			0.76232	0
14/03/2017	\$ / R On 17 March 2017			Any day expiry	13.18240			13.16180	3,634
14/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.17103			0.16396	0
14/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.00522			0.00747	15,000
14/03/2017	\$ / R On 17 March 2017	13.00	C	Any day expiry	0.21136			0.20263	0
14/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.43921			0.42401	0
14/03/2017	\$ / R On 17 March 2017	13.00	P	Any day expiry	0.02896			0.04083	15,000
14/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.03863			0.05216	0
14/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.00681			0.01221	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.57282			0.59567	0
14/03/2017	\$ / R On 27 March 2017			Any day expiry	13.20350			13.18330	0
14/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.18967			0.18386	20,000
14/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.10617			0.12056	0
14/03/2017	\$ / R On 29 March 2017			Any day expiry	13.20820			13.18810	0
14/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00054			0.00060	60
14/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.06114			0.06370	0
14/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.23234			2.25250	0
14/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.35294			0.37560	60
14/03/2017	\$ / R On 31 March 2017			Any day expiry	13.21300			13.19280	6,637
14/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00330			0.00366	0
14/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.41030			1.43086	0
14/03/2017	\$ / R On 03 April 2017			Any day expiry	13.22010			13.19990	0
14/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.25452			0.24834	0
14/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.17446			0.17312	15,400
14/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.21955			0.21557	0
14/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.18436			0.20322	0
14/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.11442			0.12844	15,400
14/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.13945			0.15567	0
14/03/2017	\$ / R On 10 April 2017			Any day expiry	13.23670			13.21650	0
14/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.11975			0.12128	1,000
14/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.06902			0.07130	2,100
14/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.03822			0.04038	1,000
14/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.38305			0.40478	0
14/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.80152			0.82388	0
14/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.58232			0.60480	0
14/03/2017	\$ / R On 11 April 2017			Any day expiry	13.23910			13.21890	40
14/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.04810			0.05000	0
14/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.74900			0.77110	0
14/03/2017	\$ / R On 12 April 2017			Any day expiry	13.24140			13.22130	0
14/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.09275			0.09486	1,269
14/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.05002			0.05198	0
14/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00113			0.00122	1,000
14/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.07210			0.07438	2,000
14/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.75862			0.78068	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.77973			3.79992	0
14/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.61070			0.63308	0
14/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.51135			0.53356	0
14/03/2017	\$ / R On 13 April 2017			Any day expiry	13.24380			13.22360	722
14/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.05477			0.05668	0
14/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.75097			0.77308	0
14/03/2017	\$ / R On 18 April 2017			Any day expiry	13.25570			13.23550	1,450
14/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.02824			0.03002	0
14/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.16254			1.18452	0
14/03/2017	\$ / R On 21 April 2017			Any day expiry	13.26250			13.24240	70
14/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.04026			0.04200	0
14/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.08776			1.10960	0
14/03/2017	\$ / R On 25 April 2017			Any day expiry	13.27170			13.25150	0
14/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00368			0.00402	60
14/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.06937			0.07130	0
14/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01225			0.01310	1,000
14/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01375			0.01467	0
14/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.11532			0.11704	0
14/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.18856			0.18912	0
14/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00221			0.00237	1,000
14/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.42198			2.44252	0
14/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.89767			0.91980	1,000
14/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.41686			0.43762	60
14/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.64362			0.66554	1,000
14/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.74205			1.76317	0
14/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.40051			3.42087	0
14/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.80055			1.82160	0
14/03/2017	\$ / R On 28 April 2017			Any day expiry	13.27860			13.25840	2,074
14/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.06332			0.06520	0
14/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.01472			1.03680	0
14/03/2017	\$ / R On 04 May 2017			Any day expiry	13.29240			13.27210	0
14/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.18247			0.18359	1,500
14/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.54007			0.56149	0
14/03/2017	\$ / R On 11 May 2017			Any day expiry	13.30840			13.28810	70
14/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.24850			0.24891	0

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14/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.46010			0.48081	0
14/03/2017	\$ / R On 26 May 2017			Any day expiry	13.34200			13.32210	0
14/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01422			0.01567	60
14/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.30838			0.30716	0
14/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.46638			0.48506	60
14/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.64222			2.66357	0
14/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.39490			13.37650	481,967
14/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.05438			0.05513	0
14/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.18930			0.18978	0
14/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00315			0.00330	0
14/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02804			0.02858	69,520
14/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.31995			0.31895	0
14/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.82011			0.81063	0
14/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.75698			0.74837	0
14/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.05334			0.05408	0
14/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01592			0.01635	2,000
14/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.23668			0.23674	500
14/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.03422			0.03481	5,000
14/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.06052			0.06129	5,000
14/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.38512			0.38314	4,500
14/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.42881			0.42611	4,000
14/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.40433			0.40204	3,000
14/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.08997			0.09079	4,600
14/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.04201			0.04267	19,880
14/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02629			0.02682	2,850
14/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00129			0.00137	150
14/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.03934			0.03998	3,000
14/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03123			0.03178	1,400
14/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.10050			0.10132	0
14/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00272			0.00286	1,297
14/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.27912			0.27867	0
14/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.26847			0.26815	0
14/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.07744			0.07826	1,000
14/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.03897			0.03961	30,000
14/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.14620			0.14691	42,100

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14/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.18389			0.18440	3,156
14/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.28740			0.28684	2,000
14/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.55591			0.55083	0
14/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00024			0.00026	3,155
14/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.62972			0.62330	0
14/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.05491			0.05566	1,000
14/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.21270			0.21300	0
14/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.17190			0.17249	0
14/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.20859			0.20893	0
14/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.05386			0.05460	0
14/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.19870			0.19910	0
14/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.31685			0.31588	500
14/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.69128			0.68377	0
14/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.73633			2.75528	0
14/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.49444			2.51348	0
14/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.45943			0.47554	0
14/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.84178			0.86024	69,000
14/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.42711			2.44617	3,155
14/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.35102			3.36985	0
14/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.89139			2.91032	0
14/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.25639			5.27487	0
14/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.69507			1.71429	0
14/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.16208			0.17187	4,000
14/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.16948			2.18863	0
14/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.16001			2.17916	150
14/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.02440			1.04328	2,000
14/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.92780			0.94650	2,850
14/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.83314			2.85208	0
14/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.49022			0.50664	0
14/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.61505			0.63245	250
14/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.13521			0.14413	17,600
14/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.18844			2.20758	0
14/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.65825			4.67680	0
14/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.10700			1.12599	3,000
14/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.62195			0.63938	0

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14/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.29101			0.30433	500
14/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.19638			0.20727	2,000
14/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.98380			1.00260	1,400
14/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.17896			2.19810	0
14/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.63932			2.65831	0
14/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.04899			1.06790	0
14/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.06562			2.08479	0
14/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.42391			0.43961	0
14/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.69250			0.71034	0
14/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.94369			0.96243	17,600
14/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.31534			6.33376	0
14/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.23482			0.24680	69,520
14/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.83254			1.85176	0
14/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.50407			2.52311	0
14/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.25130			1.27041	0
14/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.71422			0.73217	2,280
14/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.74357			0.76165	30,000
14/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.75782			4.77636	0
14/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.59560			1.61482	1,297
14/03/2017	\$ / R On 28 June 2017			Any day expiry	13.41550			13.39710	0
14/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.41663			0.41443	0
14/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.03387			0.03434	60
14/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.85837			2.87724	0
14/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.50113			0.51733	60
14/03/2017	\$ / R On 30 June 2017			Any day expiry	13.42010			13.40170	0
14/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.35300			0.35174	0
14/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.63290			0.65004	0
14/03/2017	\$ / R On 12 July 2017			Any day expiry	13.44750			13.42920	0
14/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.31454			0.31382	0
14/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00598			0.00555	1,000
14/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.81704			0.83462	1,000
14/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.53848			4.55635	0
14/03/2017	\$ / R On 21 July 2017			Any day expiry	13.46810			13.44980	70
14/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.20861			0.20876	0
14/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.30051			1.31896	0

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14/03/2017	\$ / R On 25 July 2017			Any day expiry	13.47720			13.45900	0
14/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.64255			0.63849	0
14/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.26570			0.26536	2,000
14/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.08850			1.10636	0
14/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.36535			0.37949	2,000
14/03/2017	\$ / R On 27 July 2017			Any day expiry	13.48180			13.46360	0
14/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.50957			0.50742	0
14/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.04425			0.04553	60
14/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.09245			3.11193	0
14/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.52777			0.54382	60
14/03/2017	\$ / R On 31 July 2017			Any day expiry	13.49090			13.47270	2,274
14/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.43897			0.43735	0
14/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.66807			0.68465	0
14/03/2017	\$ / R On 11 August 2017			Any day expiry	13.51610			13.49790	70
14/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.46134			0.45968	0
14/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.69524			0.71178	0
14/03/2017	\$ / R On 29 August 2017			Any day expiry	13.55730			13.53920	0
14/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.60899			0.60614	0
14/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.06827			0.06882	60
14/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.35097			3.36962	0
14/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.55169			0.56694	60
14/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.60300			13.58490	24,797
14/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.56290			0.56117	0
14/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.08107			0.08025	110
14/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.04898			1.04278	0
14/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.06895			0.06805	0
14/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.39291			0.39212	0
14/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.08282			1.07634	0
14/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.35789			0.35719	0
14/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.06926			0.06835	0
14/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.71267			0.70971	0
14/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.41863			0.41773	0
14/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.92327			0.91825	0
14/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.56656			0.56480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.84417			0.83995	0
14/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.11043			0.10982	960
14/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.31280			0.31218	0
14/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.13889			0.13834	3,680
14/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.06956			0.06865	0
14/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.09041			0.08965	110
14/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.04784			0.04706	3,099
14/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.42400			0.42308	90
14/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.08221			0.08139	650
14/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.66721			0.66465	5,480
14/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.03563			1.05283	110
14/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.71356			0.72990	0
14/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.38117			0.39505	90
14/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.22982			0.24144	0
14/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.22489			1.24229	150
14/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.24598			0.25788	3,000
14/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.53589			2.55344	0
14/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.85595			3.87315	0
14/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.83656			3.85375	0
14/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.50967			0.52481	500
14/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.71990			0.73627	960
14/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.10991			1.12722	110
14/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.39700			986.41510	0
14/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.50807			3.52535	0
14/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.84626			3.86345	0
14/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.28741			3.30475	0
14/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.02100			1.03818	0
14/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.47921			3.49649	0
14/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.56421			0.57975	0
14/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.44484			4.46216	0
14/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.39980			1.41728	0
14/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.90743			2.92492	0
14/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32027			0.33335	3,099
14/03/2017	\$ / R On 27 September 2017			Any day expiry	13.62340			13.60530	415
14/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.69428			0.69176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.08766			0.08674	60
14/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.59426			3.61144	0
14/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.57088			0.58646	60
14/03/2017	\$ / R On 23 October 2017			Any day expiry	13.68220			13.66400	334
14/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.36562			0.36498	0
14/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.49342			1.51098	0
14/03/2017	\$ / R On 27 October 2017			Any day expiry	13.69130			13.67310	0
14/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.78101			0.77867	0
14/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.10591			0.10614	60
14/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58971			0.60557	60
14/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.86461			3.88304	0
14/03/2017	\$ / R On 13 November 2017			Any day expiry	13.72980			13.71150	70
14/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.63631			0.63484	0
14/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.88651			0.90334	0
14/03/2017	\$ / R On 28 November 2017			Any day expiry	13.76370			13.74540	0
14/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.86939			0.86666	0
14/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.12850			0.12708	60
14/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.60569			0.62126	60
14/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.10480			4.12168	0
14/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.80900			13.79050	17,690
14/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.17340			0.17223	33,000
14/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.99555			0.99227	0
14/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.74898			1.73856	0
14/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.71854			0.71702	0
14/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52603			1.51860	0
14/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13274			0.13127	2,055
14/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.17558			0.17444	16,000
14/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.27879			0.27824	2,600
14/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.98068			0.97751	0
14/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.55372			0.55290	0
14/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.25022			0.24961	20,403
14/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.68709			0.68573	0
14/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.11682			1.11258	0
14/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.17725			0.17613	16,000
14/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.66694			0.66569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.44463			0.44408	2,580
14/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.17073			0.16954	0
14/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.21841			0.21772	52,000
14/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.19878			0.19790	22,000
14/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.92121			1.90849	0
14/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.18853			1.18376	0
14/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.17021			0.16901	0
14/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.56171			0.56086	0
14/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.17951			0.17842	34,000
14/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.65712			0.65590	0
14/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.05720			1.05344	0
14/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.42110			0.42058	40,000
14/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.16969			0.16848	0
14/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.68122			2.69911	0
14/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.42782			0.44208	40,000
14/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.56658			3.58394	0
14/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.38374			4.40077	0
14/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.96809			0.98523	16,000
14/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.27472			1.29240	22,000
14/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.63563			1.65358	0
14/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.46979			2.48774	0
14/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55168			0.56701	0
14/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.95941			2.97722	0
14/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.90954			0.92652	33,000
14/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53655			0.55177	52,000
14/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.73210			1.75008	0
14/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.66121			3.67851	0
14/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.67069			3.68798	0
14/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.50051			3.51792	0
14/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.02812			1.04540	16,000
14/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.47820			0.49294	20,403
14/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.37953			0.39326	2,580
14/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.20978			3.22740	0
14/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.25271			1.27036	2,055
14/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.00794			1.02519	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.65173			3.66904	0
14/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.14998			0.15806	18,000
14/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.60440			3.62173	0
14/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11221			0.11799	20,403
14/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.53825			3.55563	0
14/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.21703			0.22810	2,600
14/03/2017	\$ / R On 22 December 2017			Any day expiry	13.81790			13.79950	0
14/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.93461			0.93186	0
14/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.14055			0.13899	60
14/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.34265			4.35949	0
14/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.61671			0.63236	60
14/03/2017	\$ / R On 13 February 2018			Any day expiry	13.93590			13.91800	70
14/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.78745			0.78659	0
14/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.05155			1.06859	0
14/03/2017	\$ / R On 15 February 2018			Any day expiry	13.94040			13.92250	0
14/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.79913			0.79827	0
14/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.03873			1.05577	0
14/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.01170			13.99400	170
14/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.27005			0.26890	0
14/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.43639			1.43262	0
14/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.27140			0.27027	0
14/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.27072			0.26958	0
14/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.53143			0.53131	3,867
14/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.25876			1.25627	0
14/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42469			0.43862	3,867
14/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.74970			3.76627	0
14/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.54706			0.56227	0
14/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.99793			1.99731	0
14/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.75902			3.77558	0
14/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.76835			3.78490	0
14/03/2017	\$ / R On 25 April 2018			Any day expiry	14.09430			14.07600	0
14/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.71515			0.71362	0
14/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.53723			0.53590	2,000
14/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.62085			1.63762	1,000
14/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.25293			2.26990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 11 May 2018			Any day expiry	14.13010			14.11150	70
14/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.93451			0.93190	0
14/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.20441			1.22040	0
14/03/2017	\$ / R On 15 May 2018			Any day expiry	14.13900			14.12040	0
14/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.97949			0.97666	0
14/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.14049			1.15626	0
14/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.21500			14.19580	2,415
14/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.38270			0.37926	0
14/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.38348			0.38005	0
14/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.33922			1.33410	0
14/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.38427			0.38084	0
14/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.86848			3.88425	0
14/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.87770			3.89346	0
14/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.85927			3.87504	0
14/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76422			0.77830	70,530
14/03/2017	\$ / R On 13 August 2018			Any day expiry	14.34010			14.31990	70
14/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.08568			1.07970	0
14/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.36558			1.37980	0
14/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.41830			14.39760	0
14/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.08610			1.07924	0
14/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.08282			1.07597	0
14/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.08940			1.08253	0
14/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.53452			1.54837	0
14/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.52780			1.54165	0
14/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52110			1.53493	0
14/03/2017	\$ / R On 13 November 2018			Any day expiry	14.54570			14.52400	70
14/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.21642			1.20763	0
14/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.53072			1.54363	0
14/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.61500			14.59270	0
14/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.21522			1.20567	0
14/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.20864			1.19912	0
14/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.21192			1.20239	0
14/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.67692			1.68969	0
14/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.68364			1.69642	0
14/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.67022			1.68297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	\$ / R On 13 February 2019			Any day expiry	14.75130			14.72800	70
14/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.34013			1.32874	0
14/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.68883			1.70074	0
14/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.82500			14.80150	0
14/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.34301			1.33335	0
14/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33646			1.32682	0
14/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.33973			1.33008	0
14/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.82801			1.84185	0
14/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.83473			1.84858	0
14/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.84146			1.85532	0
14/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.39490			13.37650	541
14/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02336			0.02387	0
14/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02287			0.02337	0
14/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02311			0.02362	0
14/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.00821			3.02712	0
14/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.01797			3.03687	0
14/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.99846			3.01737	0
14/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.60300			13.58490	7
14/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.23549			0.23494	0
14/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.23700			0.23645	0
14/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.23399			0.23343	0
14/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.78249			1.80004	0
14/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.79099			1.80853	0
14/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.77400			1.79155	0
14/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.80900			13.79050	4
14/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.81016			0.80813	0
14/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.81425			0.81218	0
14/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.81835			0.81626	0
14/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.75525			0.77168	0
14/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.74935			0.76576	0
14/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.76116			0.77763	0
14/03/2017	£ / R On 31 March 2017			Any day expiry	16.05360			16.13790	270
14/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00553			0.00691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.13193			2.04901	0
14/03/2017	£ / R On 13 April 2017			Any day expiry	16.09860			16.18250	61
14/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.06414			0.08043	0
14/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.99554			0.92793	0
14/03/2017	£ / R On 25 April 2017			Any day expiry	16.13690			16.22110	204
14/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00004			0.00005	0
14/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.84314			7.75895	0
14/03/2017	£ / R On 28 April 2017			Any day expiry	16.14640			16.23060	97
14/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.12532			0.14523	0
14/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.97892			0.91463	0
14/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.30820			16.39540	48,812
14/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00094			0.00118	0
14/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00095			0.00120	0
14/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00092			0.00117	0
14/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.72274			7.63578	0
14/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.73272			7.64577	0
14/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.71275			7.62580	0
14/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.60640			16.69600	1,664
14/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.38942			0.41415	0
14/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.38749			0.41210	0
14/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.38557			0.41007	0
14/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.78109			1.71610	0
14/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.78917			1.72407	0
14/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.77302			1.70815	0
14/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.90890			16.99940	8,202
14/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.03069			0.03415	0
14/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.03085			0.03433	0
14/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.03102			0.03451	0
14/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.27195			8.18493	0
14/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.26212			8.17511	0
14/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.28179			8.19475	0
14/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.21640			17.30990	0
14/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00640			0.09990	0
14/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.08990	0
14/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.07990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00360			0.00000	0
14/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.01360			0.00000	0
14/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11731			0.11717	3,786
14/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00003	0
14/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03271			0.03286	0
14/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05269			0.05283	0
14/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04269			0.04283	0
14/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11971			0.11956	0
14/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00059			0.00055	0
14/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00007			0.00006	0
14/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00021			0.00019	0
14/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04050			0.04063	0
14/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05036			0.05050	0
14/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03088			0.03099	0
14/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12216			0.12202	0
14/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00838			0.00819	0
14/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00485			0.00470	0
14/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01405			0.01384	0
14/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00189			0.00182	0
14/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01269			0.01268	0
14/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00622			0.00617	0
14/03/2017	€ / R On 15 March 2017			Any day expiry	14.02350			14.03900	0
14/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00004			0.00025	0
14/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.03654			1.02125	0
14/03/2017	€ / R On 31 March 2017			Any day expiry	14.06510			14.08360	9
14/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00460			0.00566	0
14/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.15950			1.14206	0
14/03/2017	€ / R On 13 April 2017			Any day expiry	14.10850			14.12620	45
14/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.04857			0.05187	0
14/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.74007			0.72567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.31410			14.33340	92,471
14/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00521			0.00552	0
14/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00508			0.00539	0
14/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00515			0.00545	0
14/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.05744			0.06177	0
14/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.52854			0.54433	0
14/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.87111			4.85212	0
14/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.88105			4.86205	0
14/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.89098			4.87199	0
14/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.32444			0.32093	0
14/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.00334			1.98837	0
14/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.60690			14.62670	7,337
14/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.03406			0.03642	0
14/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.03378			0.03613	0
14/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03433			0.03671	0
14/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.89716			4.87972	0
14/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.90688			4.88943	0
14/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.88743			4.87001	0
14/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.90570			14.92520	1,495
14/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.39169			0.00000	18,000
14/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.27450			0.00000	0
14/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05124			0.05252	0
14/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.19463			0.19790	0
14/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.19505			0.19833	0
14/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.19421			0.19748	0
14/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.87599			0.00000	0
14/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.36880			0.00000	18,000
14/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.33935			3.32313	0
14/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.35851			3.34228	0
14/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.55554			6.53732	0
14/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.34893			3.33270	0
14/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.21340			15.23220	0
14/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.12082			1.12906	0
14/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.11158			1.11978	0
14/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.11619			1.12441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.76279			0.75221	0
14/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.75742			0.74686	0
14/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.76818			0.75758	0
14/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.10890			10.12640	26,935
14/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00765			0.00824	0
14/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00753			0.00812	0
14/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00776			0.00836	0
14/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.94886			1.93196	0
14/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.96863			1.95172	0
14/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.95875			1.94184	0
14/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.25150			10.26940	225
14/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03277			0.03520	0
14/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.03195			0.03434	0
14/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.03235			0.03477	0
14/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.96085			1.94537	0
14/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.97045			1.95494	0
14/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.95127			1.93580	0
14/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.39380			10.41230	4,400
14/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.11351			0.11763	0
14/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.11145			0.11551	0
14/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.11247			0.11657	0
14/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.57971			1.56533	0
14/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.59765			1.58321	0
14/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.58867			1.57427	0
14/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.94620			9.95710	20
14/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01311			0.01430	0
14/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01290			0.01407	0
14/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01334			0.01453	0
14/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.80691			1.79720	0
14/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.81670			1.80697	0
14/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.79714			1.78743	0
14/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.11630			10.12800	0
14/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.10905			0.11285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.11028			0.11411	0
14/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.11152			0.11539	0
14/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.28398			1.27611	0
14/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.29275			1.28485	0
14/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.27522			1.26739	0
14/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.28710			10.29860	0
14/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.38891			0.39742	0
14/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.38554			0.39400	0
14/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.39230			0.40088	0
14/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.63520			0.63228	0
14/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.64844			0.64540	0
14/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.64181			0.63882	0
14/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.36300			13.35440	1,356
14/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02643			0.02618	0
14/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02674			0.02647	0
14/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02704			0.02677	0
14/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.53404			2.54237	0
14/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.54374			2.55207	0
14/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.55343			2.56178	0
14/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.65510			13.64630	0
14/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.19389			0.19461	0
14/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.19520			0.19594	0
14/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.19259			0.19330	0
14/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.92879			1.93831	0
14/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.93749			1.94700	0
14/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.92010			1.92964	0
14/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.95390			13.94460	0
14/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.75679			0.76417	0
14/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.75292			0.76032	0
14/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.76068			0.76806	0
14/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.83902			0.85572	0
14/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.83289			0.84957	0
14/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.82678			0.84346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92240			1.92230	10
14/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00325			0.00330	0
14/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00357			0.00363	0
14/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00392			0.00399	0
14/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33117			0.33133	0
14/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32152			0.32169	0
14/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34085			0.34100	0
14/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93680			1.93670	0
14/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02749			0.02763	0
14/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02892			0.02909	0
14/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02615			0.02628	0
14/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24069			0.24093	0
14/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24935			0.24958	0
14/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23212			0.23239	0
14/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95140			1.95110	0
14/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10608			0.10682	0
14/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09740			0.09803	0
14/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10166			0.10224	0
14/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09468			0.09572	0
14/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10600			0.10693	0
14/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10026			0.10114	0
14/03/2017	CNH/R On 02 May 2017			Any day expiry	1.91590			1.91530	362
14/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02416			0.02494	0
14/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01905			0.01974	0
14/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02147			0.02220	0
14/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.06826			0.06964	0
14/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.08315			0.08444	0
14/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.07557			0.07690	0
14/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93220			1.93470	0
14/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00617			0.00687	0
14/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00635			0.00712	0
14/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00655			0.00738	0
14/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.24415			0.24242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25397			0.25217	0
14/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.23435			0.23268	0
14/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97310			1.97540	0
14/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00310			0.00540	0
14/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01310			0.01540	0
14/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02310			0.02540	0
14/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01550			2.01780	0
14/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.01550			0.01780	0
14/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00550			0.00780	0
14/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00450			0.00220	0
14/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72710			1.72520	0
14/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00900			0.00965	0
14/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00962			0.01028	0
14/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00843			0.00906	0
14/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26133			0.26386	0
14/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25190			0.25445	0
14/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24252			0.24508	0
14/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75580			1.75390	0
14/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03114			0.03215	0
14/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02822			0.02923	0
14/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02970			0.03072	0
14/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22390			0.22682	0
14/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23242			0.23533	0
14/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21534			0.21825	0
14/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78360			1.78150	0
14/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10060			0.10056	0
14/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10916			0.10903	0
14/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10479			0.10471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09119			0.09321	0
14/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08556			0.08753	0
14/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09700			0.09906	0
14/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12800			0.12820	0
14/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12770			0.12800	1,382
14/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12730			0.12800	0
14/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
14/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
14/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.24900			9.24640	0
14/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00900			0.00937	0
14/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00915			0.00953	0
14/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00885			0.00922	0
14/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.71985			1.72282	0
14/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.71000			1.71297	0
14/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.70015			1.70313	0
14/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.37440			9.37190	0
14/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07049			0.07197	0
14/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07146			0.07293	0
14/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07243			0.07390	0
14/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.26803			1.27200	0
14/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.27706			1.28103	0
14/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.28609			1.29007	0
14/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.49930			9.49650	0
14/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45266			0.45374	0
14/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45045			0.45162	0
14/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45155			0.45267	0
14/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.75115			0.75512	0
14/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.76225			0.76617	0
14/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.77336			0.77724	0
14/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27450			1.27710	0
14/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	PULA / R On 19 June 2017	1.39	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
14/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11550			0.11290	0
14/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12550			0.12290	0
14/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10550			0.10290	0
14/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28770			1.29150	0
14/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07230			0.06850	0
14/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08230			0.07850	0
14/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09230			0.08850	0
14/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30360			1.30510	0
14/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00360			0.00510	0
14/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00640			0.00490	0
14/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01640			0.01490	0
14/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.21750			1.22570	4,098
14/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22080			1.22900	0
14/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.22450			1.23270	0
14/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06860			1.07150	71,345
14/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07380			1.07670	0
14/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07940			1.08230	0
14/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,351.23000			22,362.81000	0
14/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.47460			9.47010	0
14/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03682			0.03731	0
14/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03748			0.03802	0
14/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03618			0.03660	0
14/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.08222			1.08721	0
14/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.09158			1.09650	0
14/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.07288			1.07792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.47210			3.47650	19,800
14/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00401			0.00479	0
14/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00400			0.00484	0
14/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00400			0.00488	0
14/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.80190			0.79834	0
14/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.81190			0.80838	0
14/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.79191			0.78829	0
14/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34540			1.34340	0
14/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.32640			1.31570	0
14/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.30620			1.29110	0
Future Open Interest									840,257.00
Option Open Interest									1,215,220.00
Grand Total									2,055,477.00