



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/03/2017 TO: 27/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 31-March-17			Any day expiry	12.74430	12.48080			6,109
27/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.00000	0.00057			0
27/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.38300	0.64407			0
27/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00074	0.00021			0
27/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.75864	1.02371			60
27/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00009	0.00004			0
27/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.87579	2.13923			0
27/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00003	0.00012			60
27/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.69793	2.96362			0
27/03/2017	\$ / R On 03-April-17			Any day expiry	12.75090	12.48720			0
27/03/2017	\$ / R On 03-April-17	12.80	C	Any day expiry	0.10090	0.00000			10,000
27/03/2017	\$ / R On 03-April-17	12.80	P	Any day expiry	0.15000	0.00000			10,000
27/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.03181	0.00842			0
27/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.36091	0.60122			15,400
27/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.02447	0.00660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.41357	0.65940			0
27/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.01642	0.00473			15,400
27/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.49552	0.74753			0
27/03/2017	\$ / R On 13-April-17			Any day expiry	12.77260	12.50810			722
27/03/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	0.23859	0.00000			30,000
27/03/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.12249	0.00000			0
27/03/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.10476	0.02800			20,000
27/03/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.33216	0.51990			0
27/03/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.06987	0.00000			50,000
27/03/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.40377	0.00000			0
27/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.04499	0.00971			1,850
27/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.52889	0.75791			0
27/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.02817	0.00645			20,000
27/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.75557	0.99835			0
27/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.01765	0.00408			1,269
27/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.90725	1.15808			0
27/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.01219	0.00282			2,100
27/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.99609	1.25102			0
27/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.01326	0.00324			2,000
27/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	1.02286	1.27724			0
27/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00980	0.00246			0
27/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.17720	1.43436			0
27/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.00899	0.00212			0
27/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.18859	1.44612			1,000
27/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00704	0.00140			1,000
27/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.24094	1.49960			0
27/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00004	0.00001			1,000
27/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.24964	4.51401			0
27/03/2017	\$ / R On 21-April-17			Any day expiry	12.79000	12.52480			70
27/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.17330	0.07301			0
27/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.24550	0.41031			30,000
27/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00467	0.00186			0
27/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.52467	1.78706			0
27/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00412	0.00137			0
27/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.61062	1.87287			0
27/03/2017	\$ / R On 28-April-17			Any day expiry	12.80520	12.53940			2,057
27/03/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.15504	0.00000			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.34984	0.00000			0
27/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.04943	0.01571			0
27/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.75083	0.98261			60
27/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.02488	0.00629			0
27/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	1.02628	1.27319			1,000
27/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.01258	0.00314			0
27/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.31398	1.57004			1,000
27/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.01171	0.00317			0
27/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.43651	1.69377			0
27/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00134	0.00056			0
27/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.20274	2.46746			0
27/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00116	0.00052			1,000
27/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.26256	2.52742			0
27/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00056	0.00060			60
27/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.89196	3.15750			0
27/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00058	0.00030			1,000
27/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.87198	4.13720			0
27/03/2017	\$ / R On 04-May-17			Any day expiry	12.81830	12.55200			0
27/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.28217	0.15340			0
27/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.18827	0.32560			30,000
27/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.05328	0.02126			1,500
27/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.88498	1.11926			0
27/03/2017	\$ / R On 11-May-17			Any day expiry	12.83360	12.56660			70
27/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.08559	0.04165			0
27/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.77199	0.99505			0
27/03/2017	\$ / R On 26-May-17			Any day expiry	12.86640	12.59800			0
27/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.12592	0.07367			0
27/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.75952	0.97567			60
27/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00343	0.00318			60
27/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.10703	3.37518			0
27/03/2017	\$ / R On 31-May-17			Any day expiry	12.87720	12.60850			40
27/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.29801	0.19218			0
27/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.35081	0.51368			0
27/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.91710	12.64780			584,841
27/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.96503	0.73853			0
27/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.04793	0.09073			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.88153	0.00000			0
27/03/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.06443	0.00000			2,000
27/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.76343	0.56329			0
27/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.09633	0.16549			4,500
27/03/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.65528	0.47268			0
27/03/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.13818	0.22488			1,000
27/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.49822	0.34614			3,000
27/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.23112	0.34834			0
27/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.46494	0.32185			0
27/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.25784	0.38405			17,600
27/03/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.43850	0.00000			50
27/03/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.28140	0.00000			50
27/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.41819	0.28839			1,000
27/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.30109	0.44059			4,000
27/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.37063	0.25510			0
27/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.35353	0.50730			2,000
27/03/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.36217	0.00000			33,000
27/03/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.36507	0.00000			0
27/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.33009	0.22558			2,378
27/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.41299	0.57778			4,255
27/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.28358	0.19225			0
27/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.49648	0.67445			500
27/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.27378	0.18530			0
27/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.51668	0.69750			0
27/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.22158	0.14851			4,000
27/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.64448	0.84071			0
27/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.21644	0.14484			0
27/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.65934	0.85704			0
27/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.20894	0.13951			4,000
27/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.68184	0.88171			0
27/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.19473	0.12945			3,000
27/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.72763	0.93165			0
27/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.18365	0.12165			4,500
27/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.76655	0.97385			0
27/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.14673	0.09622			0
27/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.91963	1.13842			250
27/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.14501	0.09505			500
27/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.92791	1.14725			0
27/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.12890	0.08415			1,500
27/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.01180	1.23635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.12444	0.08114			0
27/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.03734	1.26334			2,280
27/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.11875	0.07732			0
27/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.07165	1.29952			30,000
27/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.10211	0.06492			500
27/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.18501	1.41712			3,800
27/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.08998	0.05571			0
27/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.28288	1.51791			2,850
27/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.08795	0.05418			0
27/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.30085	1.53638			17,600
27/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.08310	0.05053			0
27/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.34600	1.58273			1,400
27/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.07825	0.04713			0
27/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.39115	1.62933			2,000
27/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.07537	0.04520			3,156
27/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.41827	1.65740			0
27/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.06906	0.04099			0
27/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.48196	1.72319			3,000
27/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.05590	0.03234			42,178
27/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.63880	1.88454			0
27/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.03465	0.01884			0
27/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.00755	2.26104			1,297
27/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03034	0.01620			0
27/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.11324	2.36840			0
27/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02537	0.01320			1,000
27/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.25827	2.51540			0
27/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01894	0.01017			5,000
27/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.50184	2.76237			0
27/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01688	0.00926			0
27/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.59978	2.86146			150
27/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01666	0.00918			0
27/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.60956	2.87138			0
27/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01643	0.00910			0
27/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.61933	2.88130			0
27/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01621	0.00901			0
27/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.62911	2.89121			0
27/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01153	0.00723			19,880
27/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.87443	3.13943			3,155
27/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01049	0.00682			3,000
27/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.94339	3.20902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01035	0.00676			30,000
27/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.95325	3.21896			0
27/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00856	0.00604			5,000
27/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.09146	3.35824			0
27/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00747	0.00558			1,400
27/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.19037	3.45778			0
27/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00653	0.00517			4,255
27/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.28943	3.55737			0
27/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00602	0.00494			2,850
27/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.34892	3.61714			0
27/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00321	0.00271			2,000
27/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.81611	4.08491			0
27/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00028	0.00026			0
27/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.13318	5.40246			0
27/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00023	0.00021			1,297
27/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.23313	5.50241			0
27/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00009	0.00008			150
27/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.73299	6.00228			0
27/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00001			3,155
27/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.79291	7.06221			0
27/03/2017	\$ / R On 30-June-17			Any day expiry	12.94030	12.67060			0
27/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.20653	0.14090			0
27/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.77053	0.97450			60
27/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.17046	0.11594			0
27/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.93016	1.14534			0
27/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00846	0.00584			60
27/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.31246	3.57944			0
27/03/2017	\$ / R On 12-July-17			Any day expiry	12.96660	12.69560			0
27/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.15386	0.10661			0
27/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.13726	1.36101			1,000
27/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00076	0.00047			1,000
27/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.01416	5.28487			0
27/03/2017	\$ / R On 21-July-17			Any day expiry	12.98640	12.71430			70
27/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.09643	0.06494			0
27/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.67003	1.91064			0
27/03/2017	\$ / R On 27-July-17			Any day expiry	12.99960	12.72680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.36524	0.26454			0
27/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.57004	0.74194			2,000
27/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.28037	0.20151			0
27/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.78077	0.97471			60
27/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.13101	0.08969			2,000
27/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.43581	1.66709			0
27/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01100	0.00702			60
27/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.54140	3.81022			0
27/03/2017	\$ / R On 31-July-17			Any day expiry	13.00840	12.73510			2,274
27/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.23699	0.17000			0
27/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.94859	1.15490			0
27/03/2017	\$ / R On 11-August-17			Any day expiry	13.03250	12.75800			70
27/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.25590	0.18619			0
27/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.97340	1.17819			0
27/03/2017	\$ / R On 29-August-17			Any day expiry	13.07200	12.79550			0
27/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.36127	0.26978			0
27/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.78927	0.97428			60
27/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02961	0.01678			60
27/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.79761	4.06128			0
27/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.11600	12.83720			26,112
27/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.22671	0.99894			0
27/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.11071	0.16174			7,602
27/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.72222	0.56023			0
27/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.35622	0.47303			0
27/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.69568	0.53802			0
27/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.37968	0.50082			3,000
27/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.59760	0.45928			7,202
27/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.48160	0.62208			3,099
27/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.53685	0.41154			0
27/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.56085	0.71434			90
27/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.44138	0.33602			0
27/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.72538	0.89882			500
27/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.40937	0.31102			5,480
27/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.79337	0.97382			0
27/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.33942	0.25695			0
27/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.97342	1.16975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.33693	0.25501			0
27/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.98093	1.17781			960
27/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.24487	0.18363			90
27/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.32887	1.54643			0
27/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.24141	0.18075			0
27/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.34541	1.56355			110
27/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.22495	0.16705			0
27/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.42895	1.64985			110
27/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.20169	0.14855			0
27/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.55569	1.78135			150
27/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.19715	0.14513			7,202
27/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.58115	1.80793			0
27/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.17083	0.12533			0
27/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.74483	1.97813			0
27/03/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.13570	0.09914			600
27/03/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.01970	2.26194			0
27/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.06835	0.05013			3,680
27/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.95235	3.21293			0
27/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.05401	0.03944			960
27/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.33801	3.60224			0
27/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04335	0.03019			110
27/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.72735	3.99299			0
27/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03907	0.02477			650
27/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.92307	4.18757			0
27/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03848	0.02404			110
27/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.95248	4.21684			0
27/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02823	0.01705			0
27/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.28223	4.54985			0
27/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02796	0.01688			0
27/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.29196	4.55968			0
27/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02770	0.01671			0
27/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.30170	4.56951			0
27/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01537	0.00885			3,099
27/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.89937	5.17165			0
27/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.88400	987.16280			0
27/03/2017	\$ / R On 28-September-17			Any day expiry	13.13790	12.85800			0
27/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.54724	0.42254			0
27/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.58934	0.74454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.43115	0.33001			0
27/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.79546	0.97411			60
27/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04069	0.02663			60
27/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.03499	4.30073			0
27/03/2017	\$ / R On 27-October-17			Any day expiry	13.20070	12.91700			0
27/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.50639	0.39637			0
27/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.80569	0.97937			60
27/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.21183	0.16036			0
27/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.82973	2.06146			0
27/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05000	0.03317			60
27/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.29930	4.56617			0
27/03/2017	\$ / R On 13-November-17			Any day expiry	13.23750	12.95160			70
27/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.40629	0.32082			0
27/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.14879	1.34922			0
27/03/2017	\$ / R On 28-November-17			Any day expiry	13.27000	12.98210			0
27/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.58395	0.46571			0
27/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.81395	0.98361			60
27/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.06024	0.04103			60
27/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.53024	4.79893			0
27/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.31330	13.02280			47,003
27/03/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.67658	0.00000			0
27/03/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.11328	0.00000			500
27/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.47465	1.24296			0
27/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.16135	0.22016			20,803
27/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.31882	1.09934			0
27/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.21552	0.28654			18,000
27/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.12153	0.92471			0
27/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.30823	0.40191			2,600
27/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.84254	0.68466			0
27/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.52924	0.66186			2,580
27/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.78634	0.63738			0
27/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.59304	0.73458			40,000
27/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.73797	0.59696			0
27/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.65467	0.80416			20,403
27/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.68864	0.55587			0
27/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.72534	0.88307			52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.67689	0.54608			0
27/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.74359	0.90328			0
27/03/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.63189	0.00000			500
27/03/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.81859	0.00000			0
27/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.47577	0.38227			0
27/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.16247	1.35947			33,000
27/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.45282	0.36372			0
27/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.22952	1.43092			16,000
27/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.43822	0.35195			0
27/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.27492	1.47915			16,000
27/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.43112	0.34624			0
27/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.29782	1.50344			16,000
27/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.36322	0.28858			0
27/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.54992	1.76578			2,055
27/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.35753	0.28358			0
27/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.57423	1.79078			22,000
27/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.27606	0.21665			3,580
27/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.96276	2.19385			0
27/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.25838	0.20257			40,000
27/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.06508	2.29977			0
27/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.16275	0.13118			2,600
27/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.84945	3.10838			0
27/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.14724	0.11902			20,403
27/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.07394	3.33622			0
27/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.13025	0.10570			0
27/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.36695	3.63290			0
27/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.11778	0.09593			22,000
27/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.62448	3.89313			0
27/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.10564	0.07952			34,000
27/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.92234	4.18672			0
27/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.10423	0.07733			16,000
27/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.96093	4.22453			0
27/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.10318	0.07571			16,000
27/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.98988	4.25291			0
27/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.10182	0.07361			33,000
27/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.02852	4.29081			0
27/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.10016	0.07106			0
27/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.07686	4.33826			0
27/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.09983	0.07056			0
27/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.08653	4.34776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.09919	0.07007			0
27/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.09589	4.35727			0
27/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.06425	0.04428			60
27/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.76225	5.03328			0
27/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05979	0.04082			2,055
27/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.80649	5.07802			0
27/03/2017	\$ / R On 15-February-18			Any day expiry	13.44060	13.14160			0
27/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.55082	0.45156			0
27/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.29022	1.48996			0
27/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.54160	0.44378			0
27/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.30530	1.50628			0
27/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.50960	13.20580			70
27/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.06729	0.89487			0
27/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.55769	0.68907			3,867
27/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.92715	0.77250			0
27/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.71755	0.86670			0
27/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.35037	0.28502			3,867
27/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.30077	2.53922			0
27/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.17273	0.13052			0
27/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.15313	4.41472			0
27/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.17226	0.12978			0
27/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.16266	4.42398			0
27/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.17179	0.12905			0
27/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.17219	4.43325			0
27/03/2017	\$ / R On 25-April-18			Any day expiry	13.59070	13.28140			0
27/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.49705	0.41124			0
27/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.90635	2.12984			1,000
27/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.35876	0.29556			2,000
27/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.57806	2.82416			0
27/03/2017	\$ / R On 11-May-18			Any day expiry	13.62600	13.31420			70
27/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.66890	0.56036			0
27/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.44290	1.64616			0
27/03/2017	\$ / R On 15-May-18			Any day expiry	13.63480	13.32240			0
27/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.70512	0.59127			0
27/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.37032	1.56887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.70970	13.39230			2,415
27/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.01070	0.85678			0
27/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.94100	1.10448			70,530
27/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.26181	0.20948			0
27/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.24211	4.50718			0
27/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.26123	0.20851			0
27/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.25153	4.51621			0
27/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.26065	0.20755			0
27/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.26095	4.52525			0
27/03/2017	\$ / R On 13-August-18			Any day expiry	13.83320	13.50720			70
27/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.80285	0.68307			0
27/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.58965	1.79587			0
27/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.91040	13.57910			0
27/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.80993	0.69196			0
27/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.74953	1.96286			0
27/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.80727	0.68967			0
27/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.75687	1.97057			0
27/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.80461	0.68739			0
27/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.76421	1.97829			0
27/03/2017	\$ / R On 13-November-18			Any day expiry	14.03610	13.69620			70
27/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.91962	0.79093			0
27/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.74352	1.95473			0
27/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.10450	13.75980			0
27/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.92164	0.79471			0
27/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.88714	2.10491			0
27/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.91892	0.79235			0
27/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.89442	2.11255			0
27/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.91622	0.79000			0
27/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.90172	2.12020			0
27/03/2017	\$ / R On 13-February-19			Any day expiry	14.23900	13.88510			70
27/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.03058	0.89356			0
27/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.89158	2.10846			0
27/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.31170	13.95280			0
27/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.03407	0.89840			0
27/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.03237	2.25560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.03133	0.89600			0
27/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.03963	2.26320			0
27/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.02859	0.89360			0
27/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.04689	2.27080			0
27/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.91710	12.64780			580
27/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00519	0.00456			0
27/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.45809	3.72676			0
27/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00512	0.00453			0
27/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.46802	3.73673			0
27/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00506	0.00450			0
27/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.47796	3.74670			0
27/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.11600	12.83720			7
27/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.12251	0.08938			0
27/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.14651	2.39218			0
27/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.12162	0.08873			0
27/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.15562	2.40153			0
27/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.12074	0.08808			0
27/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.16474	2.41088			0
27/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.31330	13.02280			4
27/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.55093	0.44244			0
27/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.97763	1.15964			0
27/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.54780	0.43993			0
27/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.98450	1.16713			0
27/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.54469	0.43744			0
27/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.99139	1.17464			0
27/03/2017	£ / R On 31-March-17			Any day expiry	16.02570	15.57800			270
27/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00037	0.00007			0
27/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.15467	2.60207			0
27/03/2017	£ / R On 13-April-17			Any day expiry	16.06800	15.61870			61
27/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.02711	0.00928			0
27/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.98911	1.42058			0
27/03/2017	£ / R On 28-April-17			Any day expiry	16.11450	15.66330			97
27/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.07204	0.02549			0
27/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.95754	1.36219			0
27/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00001	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.87521	8.32580			0
27/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.27450	15.81830			61,125
27/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00017	0.00017			0
27/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.74567	8.20187			0
27/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00017	0.00017			0
27/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.75567	8.21187			0
27/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00017	0.00017			0
27/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.76567	8.22187			0
27/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.56520	16.09490			1,776
27/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.31556	0.22328			0
27/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.74036	2.11838			0
27/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.31384	0.22197			0
27/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.74864	2.12707			0
27/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.31214	0.22067			0
27/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.75694	2.13577			0
27/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.85910	16.37250			818
27/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02338	0.01456			0
27/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.30428	8.78206			0
27/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.02325	0.01447			0
27/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.31415	8.79197			0
27/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.02311	0.01439			0
27/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.32401	8.80189			0
27/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.15940	16.65260			0
27/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.05060	0.55740			0
27/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.06060	0.56740			0
27/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.07060	0.57740			0
27/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11735	0.11421			3,804
27/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00004	0.00005			0
27/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03269	0.03584			0
27/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
27/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04265	0.04580			0
27/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05265	0.05579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11965	0.11641			0
27/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00036	0.00025			0
27/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03071	0.03384			0
27/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00011	0.00007			0
27/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04046	0.04366			0
27/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00003	0.00002			0
27/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05038	0.05361			0
27/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12201	0.11866			0
27/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01354	0.01112			0
27/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00153	0.00246			0
27/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00763	0.00613			0
27/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00562	0.00746			0
27/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00414	0.00328			0
27/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01213	0.01461			0
27/03/2017	€ / R On 31-March-17			Any day expiry	13.87240	13.48260			9
27/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00126	0.00003			0
27/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.34886	1.73743			0
27/03/2017	€ / R On 13-April-17			Any day expiry	13.91280	13.52170			45
27/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.01787	0.00296			0
27/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.90507	1.28126			0
27/03/2017	€ / R On 28-April-17			Any day expiry	13.93410	13.54230			5
27/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.29926	0.11247			0
27/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.16516	0.37017			0
27/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.11310	13.71500			114,032
27/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.38075	0.21497			0
27/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.37765	0.60997			0
27/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02826	0.01255			0
27/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.17516	2.55755			0
27/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00261	0.00083			0
27/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.06951	5.46583			0
27/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00257	0.00082			0
27/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.07947	5.47582			0
27/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00254	0.00080			0
27/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.08944	5.48580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.39590	13.98550			7,493
27/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00867	0.00564			0
27/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.07277	5.48014			0
27/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00857	0.00558			0
27/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.08267	5.49008			0
27/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00848	0.00552			0
27/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.09258	5.50002			0
27/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.68360	14.25820			1,495
27/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.07185	0.81265			0
27/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.38825	0.55445			18,000
27/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28757	0.20678			18,000
27/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.99397	2.33858			0
27/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13699	0.11293			0
27/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.50339	3.90473			0
27/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13663	0.11269			0
27/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.51303	3.91449			0
27/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.13628	0.11245			0
27/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.52268	3.92425			0
27/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02531	0.01533			0
27/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.75171	7.16713			0
27/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.98100	14.53840			654
27/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.93034	0.71819			0
27/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.79934	1.02979			0
27/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.92604	0.71473			0
27/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.80504	1.03633			0
27/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.92176	0.71128			0
27/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.81076	1.04288			0
27/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.82300	9.63200			23,786
27/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00291	0.00248			0
27/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.22991	2.42048			0
27/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00291	0.00247			0
27/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.23991	2.43047			0
27/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00290	0.00247			0
27/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.24990	2.44047			0
27/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.95950	9.76200			1,725
27/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01596	0.01286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.22646	2.42086			0
27/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01589	0.01282			0
27/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.23639	2.43082			0
27/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01581	0.01278			0
27/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.24631	2.44078			0
27/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.09630	9.89070			53
27/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.06200	0.04527			0
27/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.82570	2.01457			0
27/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.06138	0.04482			0
27/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.83508	2.02412			0
27/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.06076	0.04438			0
27/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.84446	2.03368			0
27/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.66200	9.46280			20
27/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00422	0.00386			0
27/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.07222	2.27106			0
27/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00420	0.00384			0
27/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.08220	2.28104			0
27/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00418	0.00383			0
27/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.09218	2.29103			0
27/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.82380	9.61770			10
27/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.05485	0.03691			0
27/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.51105	1.69921			0
27/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.05416	0.03643			0
27/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.52036	1.70873			0
27/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.05347	0.03596			0
27/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.52967	1.71826			0
27/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.98720	9.77250			0
27/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.25498	0.19362			0
27/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.79778	0.95112			0
27/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.25255	0.19173			0
27/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.80535	0.95923			0
27/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.25014	0.18986			0
27/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.81294	0.96736			0
27/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.20060	12.81300			1,356
27/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01891	0.01512			0
27/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.68831	3.07212			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01885	0.01508			0
27/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.69825	3.08208			0
27/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01879	0.01504			0
27/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.70819	3.09204			0
27/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.48360	13.08310			0
27/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.13133	0.07720			0
27/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.02773	2.37410			0
27/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.13030	0.07653			0
27/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.03670	2.38343			0
27/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.12927	0.07587			0
27/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.04567	2.39277			0
27/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77350	13.35740			0
27/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.62494	0.45980			0
27/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.87144	1.12240			0
27/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.62141	0.45717			0
27/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.87791	1.12977			0
27/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.61789	0.45455			0
27/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.88439	1.13715			0
27/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.87310	1.82750			10
27/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00153	0.00106			0
27/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.36843	0.41356			0
27/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00150	0.00103			0
27/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.37840	0.42353			0
27/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00148	0.00101			0
27/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.38838	0.43351			0
27/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.89030	1.84260			0
27/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01698	0.01157			0
27/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.26668	0.30897			0
27/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01607	0.01096			0
27/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.27577	0.31836			0
27/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01522	0.01039			0
27/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.28492	0.32779			0
27/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.90710	1.85680			0
27/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07841	0.05753			0
27/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.11131	0.14073			0
27/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07476	0.05467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11766	0.14787			0
27/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07127	0.05207			0
27/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.12417	0.15527			0
27/03/2017	CNH/R On 02-May-17			Any day expiry	1.86460	1.82000			362
27/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00815	0.00268			0
27/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.10355	0.14268			0
27/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00700	0.00230			0
27/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.11240	0.15230			0
27/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00601	0.00198			0
27/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.12141	0.16198			0
27/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.90450	1.85110			0
27/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00440	0.00407			0
27/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.25990	0.31297			0
27/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00425	0.00398			0
27/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.26975	0.32288			0
27/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00412	0.00390			0
27/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.27962	0.33280			0
27/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.94380	1.88880			0
27/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00620	0.06120			0
27/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.01620	0.07120			0
27/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.02620	0.08120			0
27/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.98440	1.92760			0
27/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01560	0.07240			0
27/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02560	0.08240			0
27/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.03560	0.09240			0
27/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.66600	1.63120			0
27/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00385	0.00168			0
27/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.29785	0.33048			0
27/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00358	0.00151			0
27/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.30758	0.34031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00333	0.00136			0
27/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.31733	0.35016			0
27/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69380	1.65760			0
27/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01750	0.01287			0
27/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26370	0.29527			0
27/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01657	0.01218			0
27/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27277	0.30458			0
27/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01569	0.01154			0
27/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28189	0.31394			0
27/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72080	1.68270			0
27/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07464	0.06004			0
27/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11384	0.13734			0
27/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07144	0.05747			0
27/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12064	0.14477			0
27/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06839	0.05503			0
27/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12759	0.15233			0
27/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12380	0.12070			0
27/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12370	0.12080			1,382
27/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12370	0.12070			0
27/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
27/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
27/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.07700	8.86920			0
27/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00308	0.00284			0
27/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.86608	2.07364			0
27/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00307	0.00283			0
27/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.87607	2.08363			0
27/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00305	0.00282			0
27/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.88605	2.09362			0
27/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.19800	8.98340			0
27/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03534	0.02367			0
27/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.40734	1.61027			0
27/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03474	0.02331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.41674	1.61991			0
27/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03415	0.02295			0
27/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.42615	1.62955			0
27/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.31870	9.09590			0
27/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44877	0.34081			0
27/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.93007	1.04491			0
27/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44461	0.33724			0
27/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.93591	1.05134			0
27/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44047	0.33369			0
27/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.94177	1.05779			0
27/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26410	1.24190			0
27/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11590	0.13810			0
27/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12590	0.14810			0
27/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13590	0.15810			0
27/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27920	1.25600			0
27/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08080	0.10400			0
27/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09080	0.11400			0
27/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10080	0.12400			0
27/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29390	1.26990			0
27/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00610	0.03010			0
27/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01610	0.04010			0
27/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02610	0.05010			0
27/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25990	1.25070			4,098
27/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26300	1.25380			0
27/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.26630	1.25720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09260	1.08440			33,325
27/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09760	1.08940			0
27/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10290	1.09490			0
27/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,936.78000	21,371.87000			0
27/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.27790	9.04160			0
27/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01516	0.00744			0
27/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.24726	1.47584			0
27/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01484	0.00730			0
27/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.25694	1.48570			0
27/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01454	0.00717			0
27/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.26664	1.49557			0
27/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.48840	3.41350			19,800
27/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00292	0.00263			0
27/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77452	0.84913			0
27/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00289	0.00261			0
27/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78449	0.85911			0
27/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00286	0.00259			0
27/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79446	0.86909			0
27/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31310	1.29000			0
27/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.29250	1.28090			0
27/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.27380	1.25140			0
Futures Open Interest								952,958.00	
Options Open Interest								1,186,452.00	
Total								2,139,410.00	