



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: 22/03/2017 TO: 22/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 31-March-17			Any day expiry	12.60790	12.68560			6,529
22/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.00416	0.00795			20,000
22/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.52526	0.45095			0
22/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00139	0.00289			0
22/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.89799	0.82129			60
22/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00008	0.00013			0
22/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	2.01218	1.93453			0
22/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00008	0.00005			60
22/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.83668	2.75845			0
22/03/2017	\$ / R On 03-April-17			Any day expiry	12.61430	12.69150			0
22/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.01845	0.02871			0
22/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.48415	0.41721			15,400
22/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.01460	0.02291			0
22/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.54030	0.47141			0
22/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.01033	0.01640			15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.62603	0.55490			0
22/03/2017	\$ / R On 13-April-17			Any day expiry	12.63540	12.71130			722
22/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.01667	0.02500			1,850
22/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.63757	0.56960			0
22/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.01162	0.01647			20,000
22/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.87622	0.80517			0
22/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.00644	0.00934			1,269
22/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	1.03314	0.95994			0
22/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.00414	0.00591			2,100
22/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	1.12504	1.05051			0
22/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.00462	0.00666			2,000
22/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	1.15132	1.07726			0
22/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00328	0.00458			0
22/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.30788	1.23328			0
22/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.00297	0.00420			0
22/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.31967	1.24480			1,000
22/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00226	0.00327			1,000
22/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.37316	1.29787			0
22/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00003	0.00011			1,000
22/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.38673	4.31071			0
22/03/2017	\$ / R On 21-April-17			Any day expiry	12.65240	12.72720			70
22/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.11187	0.13597			0
22/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.32157	0.27077			30,000
22/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00283	0.00385			0
22/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.66043	1.58665			0
22/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00129	0.00199			0
22/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.74529	1.67069			0
22/03/2017	\$ / R On 28-April-17			Any day expiry	12.66730	12.74170			2,057
22/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.03077	0.03844			0
22/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.86997	0.80314			60
22/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.01532	0.01930			0
22/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	1.15452	1.08400			1,000
22/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00728	0.00971			0
22/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.44648	1.37441			1,000
22/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00692	0.00913			0
22/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.56962	1.49743			0
22/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00075	0.00099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.33995	2.26569			0
22/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00065	0.00086			1,000
22/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.39985	2.32556			0
22/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00060	0.00059			60
22/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	3.02980	2.95529			0
22/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00055	0.00081			1,000
22/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	4.00975	3.93551			0
22/03/2017	\$ / R On 04-May-17			Any day expiry	12.68010	12.75450			0
22/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.20894	0.00000			0
22/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.25314	0.00000			30,000
22/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.03676	0.04396			1,500
22/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	1.00666	0.93946			0
22/03/2017	\$ / R On 11-May-17			Any day expiry	12.69500	12.76950			70
22/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.06250	0.07296			0
22/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.88750	0.82346			0
22/03/2017	\$ / R On 26-May-17			Any day expiry	12.72700	12.80150			0
22/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.09919	0.11210			0
22/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.87219	0.81060			60
22/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00294	0.00343			60
22/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.24594	3.17193			0
22/03/2017	\$ / R On 31-May-17			Any day expiry	12.73750	12.81200			40
22/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.23917	0.26677			0
22/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.43167	0.38477			0
22/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.77720	12.85220			505,310
22/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.84707	0.00000			0
22/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.06987	0.00000			150
22/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.65627	0.70995			0
22/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.12907	0.10775			4,500
22/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.41508	0.45525			3,000
22/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.28788	0.25305			0
22/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.38552	0.42370			0
22/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.31832	0.28150			17,600
22/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.34428	0.37955			0
22/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.36708	0.32735			4,000
22/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.30612	0.33645			0
22/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.42892	0.38425			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.27209	0.29929			2,378
22/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.49489	0.44709			69,520
22/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.23344	0.25696			0
22/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.58624	0.53476			500
22/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.22535	0.24808			0
22/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.60815	0.55588			0
22/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.18255	0.20099			4,000
22/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.74535	0.68879			0
22/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.17836	0.19637			0
22/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.76116	0.70417			0
22/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.17226	0.18964			4,000
22/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.78506	0.72744			0
22/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.16073	0.17691			3,000
22/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.83353	0.77471			0
22/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.15146	0.16700			4,500
22/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.87426	0.81480			0
22/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.12108	0.13360			0
22/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	1.03388	0.97140			250
22/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.11967	0.13205			500
22/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	1.04247	0.97985			0
22/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.10655	0.11759			1,500
22/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.12934	1.06539			0
22/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.10292	0.11359			0
22/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.15572	1.09139			2,280
22/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.09829	0.10849			0
22/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.19109	1.12629			30,000
22/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.08478	0.09358			5,000
22/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.30758	1.24138			69,000
22/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.07488	0.08274			0
22/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.40768	1.34054			2,850
22/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.07309	0.08092			0
22/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.42589	1.35872			17,600
22/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.06881	0.07629			0
22/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.47161	1.40409			1,400
22/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.06480	0.07176			0
22/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.51760	1.44956			2,000
22/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.06251	0.06918			3,156
22/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.54531	1.47698			0
22/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.05750	0.06352			0
22/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.61030	1.54132			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.04703	0.05171			42,178
22/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.76983	1.69951			0
22/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.03006	0.03258			0
22/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.14286	2.07038			1,297
22/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.02659	0.02869			0
22/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.24939	2.17649			0
22/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02256	0.02419			1,000
22/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.39536	2.32199			0
22/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01690	0.01831			5,000
22/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.63970	2.56611			0
22/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01452	0.01597			0
22/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.73732	2.66377			150
22/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01430	0.01576			0
22/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.74710	2.67356			0
22/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01409	0.01554			0
22/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.75689	2.68334			0
22/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01387	0.01533			0
22/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.76667	2.69313			0
22/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00944	0.01089			19,880
22/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	3.01224	2.93869			3,155
22/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00846	0.00989			3,000
22/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.08126	3.00769			0
22/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00833	0.00976			30,000
22/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.09113	3.01756			0
22/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00669	0.00806			5,000
22/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.22949	3.15586			0
22/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00571	0.00703			1,400
22/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.32851	3.25483			0
22/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00487	0.00613			69,520
22/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.42767	3.35393			0
22/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00443	0.00565			2,850
22/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.48723	3.41345			0
22/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00204	0.00296			2,000
22/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.95484	3.88076			0
22/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00016	0.00026			0
22/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.27296	5.19806			0
22/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00013	0.00021			1,297
22/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.37293	5.29801			0
22/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00004	0.00008			150
22/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.87284	5.79788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00001			3,155
22/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.93280	6.85781			0
22/03/2017	\$ / R On 30-June-17			Any day expiry	12.80030	12.87560			0
22/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.17203	0.18879			0
22/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.87593	0.81749			60
22/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.14202	0.15584			0
22/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	1.04172	0.98024			0
22/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00591	0.00743			60
22/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.44981	3.37613			0
22/03/2017	\$ / R On 12-July-17			Any day expiry	12.82570	12.90120			0
22/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.12928	0.14116			0
22/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.25358	1.18996			1,000
22/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00041	0.00060			1,000
22/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.15471	5.07940			0
22/03/2017	\$ / R On 21-July-17			Any day expiry	12.84480	12.92040			70
22/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.08099	0.08829			0
22/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.79619	1.72789			0
22/03/2017	\$ / R On 27-July-17			Any day expiry	12.85750	12.93320			0
22/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.30904	0.33501			0
22/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.65584	0.60601			2,000
22/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.23697	0.25706			0
22/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.87947	0.82386			60
22/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.10973	0.12001			2,000
22/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.55653	1.49101			0
22/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00796	0.00975			60
22/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.68046	3.60655			0
22/03/2017	\$ / R On 31-July-17			Any day expiry	12.86590	12.94180			2,274
22/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.20038	0.21742			0
22/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	1.05448	0.99562			0
22/03/2017	\$ / R On 11-August-17			Any day expiry	12.88920	12.96530			70
22/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.21735	0.23487			0
22/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	1.07815	1.01957			0
22/03/2017	\$ / R On 29-August-17			Any day expiry	12.92730	13.00370			0
22/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.30931	0.33253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.88201	0.82883			60
22/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02377	0.02486			60
22/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.93647	3.86116			0
22/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.96960	13.04650			25,546
22/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.10279	1.16316			0
22/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.13319	0.11666			7,602
22/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.63028	0.67219			0
22/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.41068	0.37569			0
22/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.60596	0.64676			0
22/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.43636	0.40026			3,000
22/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.51753	0.55321			7,202
22/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.54793	0.50671			3,099
22/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.46472	0.49652			0
22/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.63512	0.59002			90
22/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.38074	0.40734			0
22/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.81114	0.76084			500
22/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.35281	0.37762			5,480
22/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.88321	0.83112			0
22/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.29235	0.31305			0
22/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	1.07275	1.01655			0
22/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.29019	0.31073			0
22/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	1.08059	1.02423			960
22/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.21076	0.22565			90
22/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.44116	1.37915			0
22/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.20779	0.22247			0
22/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.45819	1.39597			110
22/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.19271	0.20734			0
22/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.54311	1.48084			110
22/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.17170	0.18520			0
22/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.67210	1.60870			150
22/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.16781	0.18101			7,202
22/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.69821	1.63451			0
22/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.14525	0.15673			0
22/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.86565	1.80023			0
22/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.05789	0.06228			3,680
22/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.08829	3.01578			0
22/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.04523	0.04860			960
22/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.47563	3.40210			0
22/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03588	0.03849			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.86628	3.79199			0
22/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03020	0.03377			650
22/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.06060	3.98727			0
22/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02933	0.03281			110
22/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.08973	4.01631			0
22/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02099	0.02361			0
22/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.42139	4.34711			0
22/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02078	0.02338			0
22/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.43118	4.35688			0
22/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02058	0.02315			0
22/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.44098	4.36665			0
22/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01108	0.01258			3,099
22/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.04148	4.96608			0
22/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.03040	986.95350			0
22/03/2017	\$ / R On 28-September-17			Any day expiry	12.99060	13.06780			0
22/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.47627	0.50790			0
22/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.66567	0.62010			0
22/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.37387	0.39911			0
22/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.88527	0.83341			60
22/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03182	0.03602			60
22/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.17322	4.10032			0
22/03/2017	\$ / R On 27-October-17			Any day expiry	13.05100	13.12870			0
22/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.44455	0.47068			0
22/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.89355	0.84198			60
22/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.18378	0.19591			0
22/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.95108	1.88561			0
22/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04066	0.04480			60
22/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.43966	4.36610			0
22/03/2017	\$ / R On 13-November-17			Any day expiry	13.08630	13.16440			70
22/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.35903	0.37857			0
22/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.25273	1.19417			0
22/03/2017	\$ / R On 28-November-17			Any day expiry	13.11750	13.19590			0
22/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.51783	0.54473			0
22/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.90033	0.84883			60
22/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04991	0.05389			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.67241	4.59799			0
22/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.15920	13.23790			17,561
22/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.34903	1.40832			0
22/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.18983	0.17042			20,403
22/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.19889	1.25444			0
22/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.24969	0.22654			18,000
22/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.00996	1.06013			0
22/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.35076	0.32223			2,600
22/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.75381	0.79093			0
22/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.59461	0.55303			2,580
22/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.70203	0.73699			0
22/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.66283	0.61909			40,000
22/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.65817	0.69066			0
22/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.72897	0.68276			20,403
22/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.61373	0.64404			0
22/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.80453	0.75614			52,000
22/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.60312	0.63293			0
22/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.82392	0.77503			0
22/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.57199	0.59996			0
22/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.90449	0.85366			60
22/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.42375	0.44442			0
22/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.26455	1.20652			33,000
22/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.40339	0.42306			0
22/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.33419	1.27516			16,000
22/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.39046	0.40949			0
22/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.38126	1.32159			16,000
22/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.38418	0.40290			0
22/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.40498	1.34500			16,000
22/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.32339	0.34002			0
22/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.66419	1.60212			2,055
22/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.31786	0.33477			0
22/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.68866	1.62687			22,000
22/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.24361	0.25761			2,580
22/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.08441	2.01971			0
22/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.22794	0.24102			40,000
22/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.18874	2.12311			0
22/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.14523	0.15216			2,600
22/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.98603	2.91426			0
22/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.13144	0.13761			20,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.21224	3.13971			0
22/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.11633	0.12169			52,000
22/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.50713	3.43379			0
22/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.10524	0.11001			22,000
22/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.76604	3.69211			0
22/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.09351	0.09865			34,000
22/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.06431	3.99075			0
22/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.09100	0.09733			16,000
22/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.10180	4.02943			0
22/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.08916	0.09635			16,000
22/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.12996	4.05845			0
22/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.08676	0.09507			33,000
22/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.16756	4.09717			0
22/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.08384	0.09225			0
22/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.21464	4.14435			0
22/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.08327	0.09164			0
22/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.22407	4.15374			0
22/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.08270	0.09102			0
22/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.23350	4.16312			0
22/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05284	0.05858			60
22/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.90534	4.83228			0
22/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04897	0.05441			2,055
22/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.94977	4.87651			0
22/03/2017	\$ / R On 15-February-18			Any day expiry	13.27890	13.35980			0
22/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.49551	0.51601			0
22/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.39661	1.33621			0
22/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.48717	0.50745			0
22/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.41227	1.35175			0
22/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.34360	13.42570			170
22/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.96918	1.00708			0
22/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.62558	0.58138			3,867
22/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.83909	0.87205			0
22/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.79549	0.74635			0
22/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.31535	0.32853			3,867
22/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.43175	2.36283			0
22/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.15172	0.16223			0
22/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.29812	4.22653			0
22/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.15089	0.16178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.30729	4.23608			0
22/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.15007	0.16092			0
22/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.31647	4.24522			0
22/03/2017	\$ / R On 25-April-18			Any day expiry	13.41990	13.50350			0
22/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.44956	0.46789			0
22/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.02966	1.96439			1,000
22/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.32450	0.33825			2,000
22/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.71460	2.64475			0
22/03/2017	\$ / R On 11-May-18			Any day expiry	13.45300	13.53720			70
22/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.60747	0.63037			0
22/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.55447	1.49317			0
22/03/2017	\$ / R On 15-May-18			Any day expiry	13.46120	13.54560			0
22/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.64027	0.66440			0
22/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.47907	1.41880			0
22/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.53160	13.61730			2,415
22/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.92051	0.95560			0
22/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.02891	0.97830			70,530
22/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.23732	0.25412			0
22/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.39572	4.32682			0
22/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.23626	0.25358			0
22/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.40466	4.33628			0
22/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.23521	0.25249			0
22/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.41361	4.34519			0
22/03/2017	\$ / R On 13-August-18			Any day expiry	13.64750	13.73540			70
22/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.73210	0.75968			0
22/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.70460	1.64428			0
22/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.71990	13.80920			0
22/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.73973	0.76776			0
22/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.86983	1.80856			0
22/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.73730	0.76525			0
22/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.87740	1.81605			0
22/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.73489	0.76274			0
22/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.88499	1.82354			0
22/03/2017	\$ / R On 13-November-18			Any day expiry	13.83790	13.92940			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.84124	0.87291			0
22/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.86334	1.80351			0
22/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.90200	13.99470			0
22/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.84371	0.87582			0
22/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.01171	1.95112			0
22/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.84124	0.87326			0
22/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.01924	1.95856			0
22/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.83877	0.87071			0
22/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.02677	1.96601			0
22/03/2017	\$ / R On 13-February-19			Any day expiry	14.02820	14.12340			70
22/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.94481	0.98082			0
22/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.01661	1.95742			0
22/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.09650	14.19290			0
22/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.94884	0.98510			0
22/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.16234	2.10220			0
22/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.94633	0.98250			0
22/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.16983	2.10960			0
22/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.94383	0.97992			0
22/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.17733	2.11702			0
22/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.77720	12.85220			551
22/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00371	0.00487			0
22/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.59651	3.52267			0
22/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00365	0.00480			0
22/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.60645	3.53260			0
22/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00359	0.00474			0
22/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.61639	3.54254			0
22/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.96960	13.04650			7
22/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.10407	0.11233			0
22/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.27447	2.20583			0
22/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.10332	0.11152			0
22/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.28372	2.21502			0
22/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.10257	0.11071			0
22/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.29297	2.22421			0
22/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.15920	13.23790			4
22/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.48996	0.51438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	1.07076	1.01648			0
22/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.48717	0.51146			0
22/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	1.07797	1.02356			0
22/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.48439	0.50854			0
22/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	1.08519	1.03064			0
22/03/2017	£ / R On 31-March-17			Any day expiry	15.69480	15.71790			270
22/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00023	0.00047			0
22/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.48543	2.46257			0
22/03/2017	£ / R On 13-April-17			Any day expiry	15.73740	15.75710			61
22/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.01329	0.01427			0
22/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.30589	1.28717			0
22/03/2017	£ / R On 28-April-17			Any day expiry	15.78270	15.80040			97
22/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.04049	0.04299			0
22/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.25779	1.24259			0
22/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00000	0.00000			0
22/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	8.20650	8.18870			0
22/03/2017	£ / R On 19-June-17			Foreign Exchange Future	15.93930	15.95760			58,601
22/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00004	0.00010			0
22/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	8.08074	8.06250			0
22/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00004	0.00010			0
22/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	8.09074	8.07250			0
22/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00004	0.00010			0
22/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	8.10074	8.08250			0
22/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.22080	16.24200			1,776
22/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.24935	0.25048			0
22/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	2.01855	1.99848			0
22/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.24791	0.24903			0
22/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	2.02711	2.00703			0
22/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.24647	0.24757			0
22/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	2.03567	2.01557			0
22/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.50380	16.52790			8,202
22/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01719	0.01703			0
22/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.65339	8.62913			0
22/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01709	0.01693			0
22/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.66329	8.63903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01699	0.01683			0
22/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.67319	8.64893			0
22/03/2017	£ / R On 19-March-18			Foreign Exchange Future	16.78740	16.81700			0
22/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.42260	0.39300			0
22/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.43260	0.40300			0
22/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.44260	0.41300			0
22/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11558	0.11444			3,804
22/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00006	0.00005			0
22/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03447	0.03561			0
22/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
22/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04443	0.04557			0
22/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05442	0.05556			0
22/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11784	0.11670			0
22/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00033	0.00033			0
22/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03248	0.03363			0
22/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00010	0.00010			0
22/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04226	0.04341			0
22/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00003	0.00003			0
22/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05218	0.05333			0
22/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12016	0.11903			0
22/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01217	0.01145			0
22/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00201	0.00243			0
22/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00678	0.00644			0
22/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00662	0.00742			0
22/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00366	0.00357			0
22/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01350	0.01454			0
22/03/2017	€ / R On 31-March-17			Any day expiry	13.64570	13.65090			9
22/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00031	0.00039			0
22/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.57461	1.56949			0
22/03/2017	€ / R On 13-April-17			Any day expiry	13.68730	13.68930			45
22/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.00531	0.00522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.11801	1.11592			0
22/03/2017	€ / R On 28-April-17			Any day expiry	13.70800	13.70970			5
22/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.16598	0.16344			0
22/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.25798	0.25374			0
22/03/2017	€ / R On 19-June-17			Foreign Exchange Future	13.88350	13.88490			94,006
22/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.27374	0.26901			0
22/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.50024	0.49411			0
22/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01747	0.01683			0
22/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.39397	2.39193			0
22/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00151	0.00138			0
22/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.29801	5.29648			0
22/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00149	0.00136			0
22/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.30799	5.30646			0
22/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00147	0.00134			0
22/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.31797	5.31644			0
22/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.15970	14.16360			7,347
22/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00670	0.00705			0
22/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.30700	5.30345			0
22/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00663	0.00697			0
22/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.31693	5.31337			0
22/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00655	0.00689			0
22/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.32685	5.32329			0
22/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.43890	14.44560			1,495
22/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.91108	0.91240			0
22/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.47218	0.46680			18,000
22/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.23886	0.23558			18,000
22/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	2.18996	2.17998			0
22/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.12610	0.12215			0
22/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.73720	3.72655			0
22/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.12584	0.12189			0
22/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.74694	3.73629			0
22/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.12559	0.12163			0
22/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.75669	3.74603			0
22/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02107	0.01963			0
22/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.99217	6.98403			0
22/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.72310	14.73420			654

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.79862	0.79898			0
22/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.92552	0.91478			0
22/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.79486	0.79518			0
22/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.93176	0.92098			0
22/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.79111	0.79140			0
22/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.93801	0.92720			0
22/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.78690	9.91300			23,184
22/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00242	0.00290			0
22/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.26552	2.13990			0
22/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00241	0.00289			0
22/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.27551	2.14989			0
22/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00240	0.00288			0
22/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.28550	2.15988			0
22/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.91950	10.04860			225
22/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01454	0.01621			0
22/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.26504	2.13761			0
22/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01448	0.01613			0
22/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.27498	2.14753			0
22/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01442	0.01606			0
22/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.28492	2.15746			0
22/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.05150	10.18380			4,400
22/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05658	0.06825			0
22/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.86508	1.74445			0
22/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05602	0.06757			0
22/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.87452	1.75377			0
22/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05547	0.06691			0
22/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.88397	1.76311			0
22/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.56560	9.63750			20
22/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00369	0.00409			0
22/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.16809	2.09659			0
22/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00368	0.00407			0
22/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.17808	2.10657			0
22/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00367	0.00406			0
22/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.18807	2.11656			0
22/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.72370	9.79780			0
22/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04489	0.05108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.60119	1.53328			0
22/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.04432	0.05042			0
22/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.61062	1.54262			0
22/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.04376	0.04978			0
22/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.62006	1.55197			0
22/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.88190	9.95840			0
22/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.22088	0.24149			0
22/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.86898	0.81309			0
22/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.21874	0.23917			0
22/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.87684	0.82077			0
22/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.21662	0.23688			0
22/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.88472	0.82848			0
22/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	12.98990	12.96680			1,356
22/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01671	0.01604			0
22/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.89681	2.91924			0
22/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01666	0.01600			0
22/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.90676	2.92920			0
22/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01661	0.01596			0
22/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.91671	2.93916			0
22/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.26560	13.24320			0
22/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.09258	0.09130			0
22/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.20698	2.22810			0
22/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.09176	0.09051			0
22/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.21616	2.23731			0
22/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.09094	0.08973			0
22/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.22534	2.24653			0
22/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.54600	13.52540			0
22/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.52873	0.51336			0
22/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	1.00273	1.00796			0
22/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.52568	0.51036			0
22/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	1.00968	1.01496			0
22/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.52266	0.50738			0
22/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.01666	1.02198			0
22/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.84830	1.85180			10
22/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00117	0.00129			0
22/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.39287	0.38949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00115	0.00126			0
22/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.40285	0.39946			0
22/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00112	0.00123			0
22/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.41282	0.40943			0
22/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.86380	1.86680			0
22/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01386	0.01420			0
22/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.29006	0.28740			0
22/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01314	0.01346			0
22/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.29934	0.29666			0
22/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01247	0.01277			0
22/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.30867	0.30597			0
22/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.87770	1.88050			0
22/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.06533	0.06604			0
22/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.12763	0.12554			0
22/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06223	0.06289			0
22/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.13453	0.13239			0
22/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.05927	0.05989			0
22/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.14157	0.13939			0
22/03/2017	CNH/R On 02-May-17			Any day expiry	1.84060	1.84440			362
22/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00486	0.00538			0
22/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.12426	0.12098			0
22/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00413	0.00461			0
22/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.13353	0.13021			0
22/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00351	0.00394			0
22/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.14291	0.13954			0
22/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.87400	1.87480			0
22/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00481	0.00472			0
22/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.29081	0.28992			0
22/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00471	0.00465			0
22/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.30071	0.29985			0
22/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00463	0.00458			0
22/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.31063	0.30978			0
22/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.91240	1.91340			0
22/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03760	0.03660			0
22/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04760	0.04660			0
22/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05760	0.05660			0
22/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.95230	1.95320			0
22/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.04770	0.04680			0
22/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.05770	0.05680			0
22/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.06770	0.06680			0
22/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.64780	1.65780			0
22/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00352	0.00378			0
22/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.31572	0.30598			0
22/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00330	0.00354			0
22/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.32550	0.31574			0
22/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00309	0.00332			0
22/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.33529	0.32552			0
22/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.67460	1.68450			0
22/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01468	0.01536			0
22/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.28008	0.27086			0
22/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01392	0.01452			0
22/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.28932	0.28002			0
22/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01320	0.01373			0
22/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.29860	0.28923			0
22/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.70020	1.71010			0
22/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06599	0.06885			0
22/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.12579	0.11875			0
22/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.06314	0.06582			0
22/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.13294	0.12572			0
22/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06043	0.06294			0
22/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.14023	0.13284			0
22/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12220	0.12260			0
22/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12190	0.12110			1,382
22/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12190	0.12230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
22/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
22/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	8.99020	9.03230			0
22/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00288	0.00293			0
22/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.95268	1.91063			0
22/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00286	0.00292			0
22/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.96266	1.92062			0
22/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00285	0.00291			0
22/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.97265	1.93061			0
22/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.10710	9.15120			0
22/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02963	0.03441			0
22/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.49253	1.45321			0
22/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02913	0.03389			0
22/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.50203	1.46269			0
22/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02865	0.03337			0
22/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.51155	1.47216			0
22/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.22280	9.26900			0
22/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39692	0.41403			0
22/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.97412	0.94503			0
22/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39303	0.41004			0
22/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.98023	0.95104			0
22/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38915	0.40606			0
22/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.98635	0.95706			0
22/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.24960	1.24890			0
22/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.13040	0.13110			0
22/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.14040	0.14110			0
22/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.15040	0.15110			0
22/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.26310	1.26280			0
22/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.09690	0.09720			0
22/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.10690	0.10720			0
22/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.11690	0.11720			0
22/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.27830	1.27520			0
22/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.02170	0.02480			0
22/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.03170	0.03480			0
22/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.04170	0.04480			0
22/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24750	1.24160			4,138
22/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25070	1.24490			0
22/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25420	1.24850			0
22/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08660	1.08040			45,375
22/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09180	1.08560			0
22/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09730	1.09120			0
22/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,613.75000	21,626.54000			0
22/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.14540	9.20590			0
22/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00960	0.01228			0
22/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.37420	1.31638			0
22/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00939	0.01205			0
22/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.38399	1.32615			0
22/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00918	0.01181			0
22/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.39378	1.33591			0
22/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.45470	3.45500			19,800
22/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00169	0.00283			0
22/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.80699	0.80783			0
22/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00164	0.00280			0
22/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.81694	0.81780			0
22/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00159	0.00277			0
22/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.82689	0.82777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29660	1.29960			0
22/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.27740	1.28030			0
22/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.25690	1.26020			0
Futures Open Interest								842,953.00	
Options Open Interest								1,266,582.00	
Total								2,109,535.00	