



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: 28/03/2017 TO: 28/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 31-March-17			Any day expiry	12.90710	12.74430			5,922
28/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00279	0.00074			0
28/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.59569	0.75864			60
28/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00035	0.00009			0
28/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.71325	1.87579			0
28/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00002	0.00003			60
28/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.53292	2.69793			0
28/03/2017	\$ / R On 03-April-17			Any day expiry	12.91380	12.75090			0
28/03/2017	\$ / R On 03-April-17	12.80	C	Any day expiry	0.21565	0.10090			10,000
28/03/2017	\$ / R On 03-April-17	12.80	P	Any day expiry	0.10185	0.15000			10,000
28/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.08962	0.03181			0
28/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.25582	0.36091			15,400
28/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.07354	0.02447			0
28/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.29974	0.41357			0
28/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.05423	0.01642			15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.37043	0.49552			0
28/03/2017	\$ / R On 13-April-17			Any day expiry	12.93600	12.77260			722
28/03/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	0.37086	0.23859			30,000
28/03/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.09156	0.12249			0
28/03/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.20235	0.10476			20,000
28/03/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.26635	0.33216			0
28/03/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.14562	0.06987			80,000
28/03/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.31632	0.40377			0
28/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.10316	0.04499			1,850
28/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.42386	0.52889			0
28/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.07227	0.02817			20,000
28/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.63627	0.75557			0
28/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.04849	0.01765			1,269
28/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.77469	0.90725			0
28/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.03415	0.01219			2,100
28/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.85485	0.99609			0
28/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.03896	0.01326			2,000
28/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.88516	1.02286			0
28/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.03088	0.00980			0
28/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.03488	1.17720			0
28/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.02897	0.00899			0
28/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.04517	1.18859			1,000
28/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.02312	0.00704			1,000
28/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.09382	1.24094			0
28/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00098	0.00004			1,000
28/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.08718	4.24964			0
28/03/2017	\$ / R On 21-April-17			Any day expiry	12.95370	12.79000			70
28/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.29726	0.17330			0
28/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.20576	0.24550			30,000
28/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.01973	0.00467			0
28/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.37603	1.52467			0
28/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.01353	0.00412			0
28/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.45643	1.61062			0
28/03/2017	\$ / R On 28-April-17			Any day expiry	12.96930	12.80520			2,057
28/03/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.27186	0.15504			1,500
28/03/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.30256	0.34984			0
28/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.11513	0.04943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.65253	0.75083			60
28/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.06937	0.02488			0
28/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.90677	1.02628			1,000
28/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.04126	0.01258			0
28/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.17866	1.31398			1,000
28/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.03924	0.01171			0
28/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.29994	1.43651			0
28/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00754	0.00134			0
28/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.04494	2.20274			0
28/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00672	0.00116			1,000
28/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.10412	2.26256			0
28/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00255	0.00056			60
28/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.72995	2.89196			0
28/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00225	0.00058			1,000
28/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.70965	3.87198			0
28/03/2017	\$ / R On 04-May-17			Any day expiry	12.98260	12.81830			0
28/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.42820	0.28217			0
28/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.17010	0.18827			30,000
28/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.11939	0.05328			1,500
28/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.78679	0.88498			0
28/03/2017	\$ / R On 11-May-17			Any day expiry	12.99820	12.83360			70
28/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.16760	0.08559			0
28/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.68940	0.77199			0
28/03/2017	\$ / R On 26-May-17			Any day expiry	13.03150	12.86640			0
28/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.22308	0.12592			0
28/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.69158	0.75952			60
28/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01189	0.00343			60
28/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.95039	3.10703			0
28/03/2017	\$ / R On 31-May-17			Any day expiry	13.04260	12.87720			40
28/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.43833	0.29801			0
28/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.32573	0.35081			0
28/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.08460	12.91710			544,984
28/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.13319	0.96503			0
28/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.04859	0.04793			150
28/03/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.04860	0.88153			0
28/03/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.06400	0.06443			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.92790	0.76343			0
28/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.09330	0.09633			4,500
28/03/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.81543	0.65528			0
28/03/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.13083	0.13818			0
28/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.65121	0.49822			3,000
28/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.21661	0.23112			0
28/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.61598	0.46494			0
28/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.24138	0.25784			17,600
28/03/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.58779	0.43850			50
28/03/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.26319	0.28140			50
28/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.56601	0.41819			0
28/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.28141	0.30109			4,000
28/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.51448	0.37063			0
28/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.32988	0.35353			2,000
28/03/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.50466	0.36217			33,000
28/03/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.34006	0.36507			0
28/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.46701	0.33009			2,378
28/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.38241	0.41299			4,255
28/03/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.42346	0.00000			250
28/03/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.43886	0.00000			0
28/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.41147	0.28358			0
28/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.45687	0.49648			0
28/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.39981	0.27378			0
28/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.47521	0.51668			0
28/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.33640	0.22158			4,000
28/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.59180	0.64448			0
28/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.33001	0.21644			0
28/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.60541	0.65934			0
28/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.32065	0.20894			4,000
28/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.62605	0.68184			0
28/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.30274	0.19473			3,000
28/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.66814	0.72763			0
28/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.28861	0.18365			5,200
28/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.70401	0.76655			0
28/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.24092	0.14673			0
28/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.84632	0.91963			250
28/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.23866	0.14501			500
28/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.85406	0.92791			0
28/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.21696	0.12890			1,500
28/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.93236	1.01180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.21079	0.12444			0
28/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.95619	1.03734			2,280
28/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.20285	0.11875			0
28/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.98825	1.07165			30,000
28/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.17919	0.10211			500
28/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.09459	1.18501			3,800
28/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.16149	0.08998			0
28/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.18689	1.28288			2,850
28/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.15849	0.08795			0
28/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.20389	1.30085			17,600
28/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.15124	0.08310			0
28/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.24664	1.34600			1,400
28/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.14435	0.07825			0
28/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.28975	1.39115			2,000
28/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.14039	0.07537			3,156
28/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.31579	1.41827			0
28/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.13161	0.06906			0
28/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.37701	1.48196			3,000
28/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.11174	0.05590			42,178
28/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.52714	1.63880			0
28/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.07619	0.03465			0
28/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.88159	2.00755			1,297
28/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.06851	0.03034			0
28/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.98391	2.11324			0
28/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.05937	0.02537			1,000
28/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.12477	2.25827			0
28/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.04697	0.01894			5,000
28/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.36237	2.50184			0
28/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.04284	0.01688			0
28/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.45824	2.59978			150
28/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.04245	0.01666			0
28/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.46785	2.60956			0
28/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.04206	0.01643			0
28/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.47746	2.61933			0
28/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.04168	0.01621			0
28/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.48708	2.62911			0
28/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.03250	0.01153			19,880
28/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.72790	2.87443			3,155
28/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.02989	0.01049			3,000
28/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.79529	2.94339			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.02953	0.01035			30,000
28/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.80493	2.95325			0
28/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.02495	0.00856			5,000
28/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.94035	3.09146			0
28/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.02210	0.00747			1,400
28/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.03750	3.19037			0
28/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.01956	0.00653			4,255
28/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.13496	3.28943			0
28/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01818	0.00602			2,850
28/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.19358	3.34892			0
28/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01018	0.00321			2,000
28/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.65558	3.81611			0
28/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00153	0.00028			0
28/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.96693	5.13318			0
28/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00131	0.00023			1,297
28/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.06671	5.23313			0
28/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00059	0.00009			150
28/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.56599	5.73299			0
28/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00010	0.00001			3,155
28/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.62550	6.79291			0
28/03/2017	\$ / R On 30-June-17			Any day expiry	13.10900	12.94030			0
28/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.31383	0.20653			0
28/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.70923	0.77053			60
28/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.26750	0.17046			0
28/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.85850	0.93016			0
28/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.02297	0.00846			60
28/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.15837	3.31246			0
28/03/2017	\$ / R On 12-July-17			Any day expiry	13.13590	12.96660			0
28/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.24237	0.15386			0
28/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.05647	1.13726			1,000
28/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00285	0.00076			1,000
28/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.84695	5.01416			0
28/03/2017	\$ / R On 21-July-17			Any day expiry	13.15610	12.98640			70
28/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.16343	0.09643			0
28/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.56733	1.67003			0
28/03/2017	\$ / R On 27-July-17			Any day expiry	13.16960	12.99960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.49561	0.36524			0
28/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.53051	0.57004			2,000
28/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.39581	0.28037			0
28/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.72621	0.78077			60
28/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.20852	0.13101			2,000
28/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.34342	1.43581			0
28/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.03808	0.01100			60
28/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.39848	3.54140			0
28/03/2017	\$ / R On 31-July-17			Any day expiry	13.17860	13.00840			2,274
28/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.34271	0.23699			0
28/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.88411	0.94859			0
28/03/2017	\$ / R On 11-August-17			Any day expiry	13.20320	13.03250			70
28/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.36311	0.25590			0
28/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.90991	0.97340			0
28/03/2017	\$ / R On 29-August-17			Any day expiry	13.24360	13.07200			0
28/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.48412	0.36127			0
28/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.74052	0.78927			60
28/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.05859	0.02961			60
28/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.65499	3.79761			0
28/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.28850	13.11600			26,613
28/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.39768	1.22671			0
28/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.10918	0.11071			7,602
28/03/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.03003	0.00000			0
28/03/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.24153	0.00000			0
28/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.87581	0.72222			0
28/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.33731	0.35622			0
28/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.84802	0.69568			0
28/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.35952	0.37968			3,000
28/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.74454	0.59760			7,202
28/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.45604	0.48160			3,099
28/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.67914	0.53685			0
28/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.53064	0.56085			90
28/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.57238	0.44138			0
28/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.68388	0.72538			500
28/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.53616	0.40937			5,480
28/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.74766	0.79337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.45571	0.33942			0
28/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.91721	0.97342			0
28/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.45278	0.33693			0
28/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.92428	0.98093			960
28/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.34221	0.24487			90
28/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.25371	1.32887			0
28/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.33797	0.24141			0
28/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.26947	1.34541			110
28/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.31764	0.22495			0
28/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.34914	1.42895			110
28/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.28976	0.20169			0
28/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.47126	1.55569			150
28/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.28454	0.19715			7,202
28/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.49604	1.58115			0
28/03/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.27608	0.00000			0
28/03/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.53758	0.00000			0
28/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.25335	0.17083			0
28/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.65485	1.74483			0
28/03/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.20749	0.13570			600
28/03/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.91899	2.01970			0
28/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.11300	0.06835			3,680
28/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.82450	2.95235			0
28/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.09289	0.05401			960
28/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.20439	3.33801			0
28/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.07747	0.04335			110
28/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.58897	3.72735			0
28/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.07112	0.03907			650
28/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.78262	3.92307			0
28/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.07024	0.03848			110
28/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.81174	3.95248			0
28/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.05965	0.02823			0
28/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.14115	4.28223			0
28/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.05918	0.02796			0
28/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.15068	4.29196			0
28/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.05872	0.02770			0
28/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.16022	4.30170			0
28/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.03618	0.01537			3,099
28/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.74768	4.89937			0
28/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.71150	986.88400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 28-September-17			Any day expiry	13.31100	13.13790			0
28/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.68958	0.54724			0
28/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.55858	0.58934			0
28/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.55981	0.43115			0
28/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.75111	0.79546			60
28/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.07570	0.04069			60
28/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.89700	4.03499			0
28/03/2017	\$ / R On 27-October-17			Any day expiry	13.37600	13.20070			0
28/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.63827	0.50639			0
28/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.76227	0.80569			60
28/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.29879	0.21183			0
28/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.74179	1.82973			0
28/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.09106	0.05000			60
28/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.16506	4.29930			0
28/03/2017	\$ / R On 13-November-17			Any day expiry	13.41410	13.23750			70
28/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.52263	0.40629			0
28/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.08853	1.14879			0
28/03/2017	\$ / R On 28-November-17			Any day expiry	13.44780	13.27000			0
28/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.71943	0.58395			0
28/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.77163	0.81395			60
28/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.10430	0.06024			60
28/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.39650	4.53024			0
28/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.49260	13.31330			46,889
28/03/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.85108	1.67658			0
28/03/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.10848	0.11328			500
28/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.64934	1.47465			0
28/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.15674	0.16135			400
28/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.49031	1.31882			0
28/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.20771	0.21552			18,000
28/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.28853	1.12153			0
28/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.29593	0.30823			2,600
28/03/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.19209	0.00000			0
28/03/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.34949	0.00000			1,900
28/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.99312	0.84254			0
28/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.50052	0.52924			2,580
28/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.93408	0.78634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.56148	0.59304			40,000
28/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.88301	0.73797			0
28/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.62041	0.65467			0
28/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.83050	0.68864			0
28/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.68790	0.72534			52,000
28/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.81788	0.67689			0
28/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.70528	0.74359			0
28/03/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.76937	0.63189			500
28/03/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.77677	0.81859			0
28/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.59680	0.47577			0
28/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.10420	1.16247			33,000
28/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.57050	0.45282			0
28/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.16790	1.22952			16,000
28/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.55370	0.43822			0
28/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.21110	1.27492			16,000
28/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.54550	0.43112			0
28/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.23290	1.29782			16,000
28/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.46728	0.36322			0
28/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.47468	1.54992			2,055
28/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.46066	0.35753			0
28/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.49806	1.57423			22,000
28/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.36835	0.27606			3,580
28/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.87575	1.96276			0
28/03/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.34898	0.00000			1,900
28/03/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.96638	0.00000			0
28/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.34728	0.25838			40,000
28/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.97468	2.06508			0
28/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.22935	0.16275			2,600
28/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.73675	2.84945			0
28/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.20672	0.14724			0
28/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.95412	3.07394			0
28/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.18579	0.13025			0
28/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.24319	3.36695			0
28/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.17025	0.11778			22,000
28/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.49765	3.62448			0
28/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.15499	0.10564			34,000
28/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.79239	3.92234			0
28/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.15320	0.10423			16,000
28/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.83060	3.96093			0
28/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.15188	0.10318			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.85928	3.98988			0
28/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.15015	0.10182			33,000
28/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.89755	4.02852			0
28/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.14804	0.10016			0
28/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.94544	4.07686			0
28/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.14762	0.09983			0
28/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.95502	4.08653			0
28/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.14721	0.09919			0
28/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.96461	4.09589			0
28/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.10853	0.06425			60
28/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.62693	4.76225			0
28/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.10241	0.05979			2,055
28/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.66981	4.80649			0
28/03/2017	\$ / R On 15-February-18			Any day expiry	13.62560	13.44060			0
28/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.67438	0.55082			0
28/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.22878	1.29022			0
28/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.66414	0.54160			0
28/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.24304	1.30530			0
28/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.69780	13.50960			70
28/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.22563	1.06729			0
28/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.52783	0.55769			3,867
28/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.07831	0.92715			0
28/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.68051	0.71755			0
28/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.44643	0.35037			3,867
28/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.20863	2.30077			0
28/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.23381	0.17273			0
28/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.02601	4.15313			0
28/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.23326	0.17226			0
28/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.03546	4.16266			0
28/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.23270	0.17179			0
28/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.04490	4.17219			0
28/03/2017	\$ / R On 25-April-18			Any day expiry	13.78010	13.59070			0
28/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.60634	0.49705			0
28/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.82624	1.90635			1,000
28/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.45138	0.35876			2,000
28/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.48128	2.57806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 11-May-18			Any day expiry	13.81550	13.62600			70
28/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.79424	0.66890			0
28/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.37874	1.44290			0
28/03/2017	\$ / R On 15-May-18			Any day expiry	13.82440	13.63480			0
28/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.83349	0.70512			0
28/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.30909	1.37032			0
28/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.89970	13.70970			2,415
28/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.15389	1.01070			0
28/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.89419	0.94100			70,530
28/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.32912	0.26181			0
28/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.11942	4.24211			0
28/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.32846	0.26123			0
28/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.12876	4.25153			0
28/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.32780	0.26065			0
28/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.13810	4.26095			0
28/03/2017	\$ / R On 13-August-18			Any day expiry	14.02370	13.83320			70
28/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.92748	0.80285			0
28/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.52378	1.58965			0
28/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.10120	13.91040			0
28/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.93118	0.80993			0
28/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67998	1.74953			0
28/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.92832	0.80727			0
28/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68712	1.75687			0
28/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.92546	0.80461			0
28/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.69426	1.76421			0
28/03/2017	\$ / R On 13-November-18			Any day expiry	14.22740	14.03610			70
28/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.04322	0.91962			0
28/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67582	1.74352			0
28/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.29600	14.10450			0
28/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.04214	0.92164			0
28/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.81614	1.88714			0
28/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.03924	0.91892			0
28/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.82324	1.89442			0
28/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.03636	0.91622			0
28/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.83036	1.90172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	\$ / R On 13-February-19			Any day expiry	14.43110	14.23900			70
28/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.15324	1.03058			0
28/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.82214	1.89158			0
28/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.50410	14.31170			0
28/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.15427	1.03407			0
28/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.96017	2.03237			0
28/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.15136	1.03133			0
28/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.96726	2.03963			0
28/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.14846	1.02859			0
28/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.97436	2.04689			0
28/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.08460	12.91710			586
28/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.01589	0.00519			0
28/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.30129	3.45809			0
28/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.01569	0.00512			0
28/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.31109	3.46802			0
28/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.01550	0.00506			0
28/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.32090	3.47796			0
28/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.28850	13.11600			17
28/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.18986	0.12251			0
28/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.04136	2.14651			0
28/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.18866	0.12162			0
28/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.05016	2.15562			0
28/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.18748	0.12074			0
28/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.05898	2.16474			0
28/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.49260	13.31330			4
28/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.68062	0.55093			0
28/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.92802	0.97763			0
28/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.67717	0.54780			0
28/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.93457	0.98450			0
28/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.67374	0.54469			0
28/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.94114	0.99139			0
28/03/2017	£ / R On 31-March-17			Any day expiry	16.14330	16.02570			270
28/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00122	0.00037			0
28/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.03792	2.15467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	£ / R On 13-April-17			Any day expiry	16.18670	16.06800			61
28/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.05510	0.02711			0
28/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.89840	0.98911			0
28/03/2017	£ / R On 28-April-17			Any day expiry	16.23410	16.11450			97
28/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.12742	0.07204			0
28/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.89332	0.95754			0
28/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00005	0.00001			0
28/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.75665	7.87521			0
28/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.39810	16.27450			60,516
28/03/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.49850	0.00000			600
28/03/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.60040	0.00000			0
28/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00109	0.00017			0
28/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.62299	7.74567			0
28/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00108	0.00017			0
28/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.63298	7.75567			0
28/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00107	0.00017			0
28/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.64297	7.76567			0
28/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.69380	16.56520			1,786
28/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.39784	0.31556			0
28/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.69404	1.74036			0
28/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.39580	0.31384			0
28/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.70200	1.74864			0
28/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.39379	0.31214			0
28/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.70999	1.75694			0
28/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.99470	16.85910			818
28/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.03313	0.02338			0
28/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.17843	8.30428			0
28/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.03295	0.02325			0
28/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.18825	8.31415			0
28/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03278	0.02311			0
28/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.19808	8.32401			0
28/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.30480	17.15940			0
28/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.09480	0.00000			0
28/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.05060			0
28/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.08480	0.00000			0
28/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.06060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.07480	0.00000			0
28/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.07060			0
28/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11886	0.11735			3,804
28/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00004			0
28/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03117	0.03269			0
28/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00001			0
28/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04114	0.04265			0
28/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05114	0.05265			0
28/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12121	0.11965			0
28/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00054	0.00036			0
28/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02933	0.03071			0
28/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00018	0.00011			0
28/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03897	0.04046			0
28/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00003			0
28/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04884	0.05038			0
28/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12364	0.12201			0
28/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01496	0.01354			0
28/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00131	0.00153			0
28/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00868	0.00763			0
28/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00504	0.00562			0
28/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00487	0.00414			0
28/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01122	0.01213			0
28/03/2017	€ / R On 31-March-17			Any day expiry	14.00860	13.87240			9
28/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00361	0.00126			0
28/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.21501	1.34886			0
28/03/2017	€ / R On 13-April-17			Any day expiry	14.05050	13.91280			45
28/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.05144	0.01787			0
28/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.80094	0.90507			0
28/03/2017	€ / R On 28-April-17			Any day expiry	14.07190	13.93410			5
28/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.43431	0.29926			0
28/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.16241	0.16516			0
28/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.25510	14.11310			116,020
28/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.52024	0.38075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.37514	0.37765			0
28/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.06200	0.02826			0
28/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.06690	2.17516			0
28/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00685	0.00261			0
28/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.93175	5.06951			0
28/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00677	0.00257			0
28/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.94167	5.07947			0
28/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00669	0.00254			0
28/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.95159	5.08944			0
28/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.54340	14.39590			7,478
28/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03016	0.00867			0
28/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.94676	5.07277			0
28/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02991	0.00857			0
28/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.95651	5.08267			0
28/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02966	0.00848			0
28/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.96626	5.09258			0
28/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.83900	14.68360			1,495
28/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.23289	1.07185			0
28/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.39389	0.38825			18,000
28/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38190	0.28757			18,000
28/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.93290	1.99397			0
28/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.19153	0.13699			0
28/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.40253	3.50339			0
28/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.19107	0.13663			0
28/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.41207	3.51303			0
28/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.19062	0.13628			0
28/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.42162	3.52268			0
28/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04728	0.02531			0
28/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.61828	6.75171			0
28/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.14670	14.98100			654
28/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.08315	0.93034			0
28/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.78645	0.79934			0
28/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.07866	0.92604			0
28/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.79196	0.80504			0
28/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.07418	0.92176			0
28/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.79748	0.81076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.98320	9.82300			23,795
28/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00728	0.00291			0
28/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.07408	2.22991			0
28/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00724	0.00291			0
28/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.08404	2.23991			0
28/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00720	0.00290			0
28/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.09400	2.24990			0
28/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.12380	9.95950			1,735
28/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03265	0.01596			0
28/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.07885	2.22646			0
28/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.03243	0.01589			0
28/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.08863	2.23639			0
28/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.03222	0.01581			0
28/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.09842	2.24631			0
28/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.26650	10.09630			53
28/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10236	0.06200			0
28/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.69586	1.82570			0
28/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10144	0.06138			0
28/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.70494	1.83508			0
28/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10053	0.06076			0
28/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.71403	1.84446			0
28/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.79680	9.66200			20
28/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01040	0.00422			0
28/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.94360	2.07222			0
28/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01021	0.00420			0
28/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.95341	2.08220			0
28/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01003	0.00418			0
28/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.96323	2.09218			0
28/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.96310	9.82380			10
28/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.09596	0.05485			0
28/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.41286	1.51105			0
28/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.09492	0.05416			0
28/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.42182	1.52036			0
28/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.09389	0.05347			0
28/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.43079	1.52967			0
28/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.13200	9.98720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.34149	0.25498			0
28/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.73949	0.79778			0
28/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.33856	0.25255			0
28/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.74656	0.80535			0
28/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.33565	0.25014			0
28/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.75365	0.81294			0
28/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.35170	13.20060			1,356
28/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02581	0.01891			0
28/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.54411	2.68831			0
28/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02551	0.01885			0
28/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.55381	2.69825			0
28/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02521	0.01879			0
28/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.56351	2.70819			0
28/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.64070	13.48360			0
28/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.19123	0.13133			0
28/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.93053	2.02773			0
28/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.18989	0.13030			0
28/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.93919	2.03670			0
28/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.18857	0.12927			0
28/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.94787	2.04567			0
28/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.93830	13.77350			0
28/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.75786	0.62494			0
28/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.83956	0.87144			0
28/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.75398	0.62141			0
28/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.84568	0.87791			0
28/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.75012	0.61789			0
28/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.85182	0.88439			0
28/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89420	1.87310			10
28/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00349	0.00153			0
28/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34929	0.36843			0
28/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00319	0.00150			0
28/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35899	0.37840			0
28/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00291	0.00148			0
28/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36871	0.38838			0
28/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91140	1.89030			0
28/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02638	0.01698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25498	0.26668			0
28/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02512	0.01607			0
28/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26372	0.27577			0
28/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02392	0.01522			0
28/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.27252	0.28492			0
28/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.92840	1.90710			0
28/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09632	0.07841			0
28/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10792	0.11131			0
28/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09232	0.07476			0
28/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11392	0.11766			0
28/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08857	0.07127			0
28/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.12017	0.12417			0
28/03/2017	CNH/R On 02-May-17			Any day expiry	1.88550	1.86460			362
28/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.01791	0.00815			0
28/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.09241	0.10355			0
28/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.01588	0.00700			0
28/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.10038	0.11240			0
28/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01406	0.00601			0
28/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.10856	0.12141			0
28/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.92400	1.90450			0
28/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01007	0.00440			0
28/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.24607	0.25990			0
28/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00951	0.00425			0
28/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.25551	0.26975			0
28/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00900	0.00412			0
28/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.26500	0.27962			0
28/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.96390	1.94380			0
28/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.01390	0.00000			0
28/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00620			0
28/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00390	0.00000			0
28/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.01620			0
28/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00610	0.02620			0
28/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.00540	1.98440			0
28/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00540	0.00000			0
28/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.01560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00460	0.02560			0
28/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.01460	0.03560			0
28/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.68740	1.66600			0
28/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00732	0.00385			0
28/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.27992	0.29785			0
28/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00682	0.00358			0
28/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.28942	0.30758			0
28/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00636	0.00333			0
28/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.29896	0.31733			0
28/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71590	1.69380			0
28/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02586	0.01750			0
28/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24996	0.26370			0
28/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02463	0.01657			0
28/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25873	0.27277			0
28/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02348	0.01569			0
28/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26758	0.28189			0
28/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74370	1.72080			0
28/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09152	0.07464			0
28/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10782	0.11384			0
28/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08797	0.07144			0
28/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11427	0.12064			0
28/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08458	0.06839			0
28/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12088	0.12759			0
28/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12530	0.12380			0
28/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12520	0.12370			1,382
28/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12520	0.12370			0
28/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
28/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
28/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.18710	9.07700			0
28/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00917	0.00308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.76207	1.86608			0
28/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00901	0.00307			0
28/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.77191	1.87607			0
28/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00885	0.00305			0
28/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.78175	1.88605			0
28/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.31100	9.19800			0
28/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06867	0.03534			0
28/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.32767	1.40734			0
28/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06775	0.03474			0
28/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.33675	1.41674			0
28/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06684	0.03415			0
28/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.34584	1.42615			0
28/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.43620	9.31870			0
28/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.47400	0.44877			0
28/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.83780	0.93007			0
28/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.47583	0.44461			0
28/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.84963	0.93591			0
28/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.47767	0.44047			0
28/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.86147	0.94177			0
28/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26520	1.26410			0
28/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11480	0.11590			0
28/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12480	0.12590			0
28/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13480	0.13590			0
28/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28060	1.27920			0
28/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07940	0.08080			0
28/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08940	0.09080			0
28/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09940	0.10080			0
28/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29480	1.29390			0
28/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00520	0.00610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01520	0.01610			0
28/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02520	0.02610			0
28/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25320	1.25990			4,098
28/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25630	1.26300			0
28/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25960	1.26630			0
28/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08950	1.09260			32,944
28/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09440	1.09760			0
28/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09980	1.10290			0
28/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,178.09000	21,936.78000			0
28/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.40050	9.27790			0
28/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.04028	0.01516			0
28/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.14978	1.24726			0
28/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03955	0.01484			0
28/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.15905	1.25694			0
28/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03883	0.01454			0
28/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.16833	1.26664			0
28/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.52970	3.48840			19,800
28/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00450	0.00292			0
28/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.73480	0.77452			0
28/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00449	0.00289			0
28/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.74479	0.78449			0
28/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00448	0.00286			0
28/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.75478	0.79446			0
28/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.33480	1.31310			0
28/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.32600	1.29250			0
28/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.29570	1.27380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								914,329.00	
Options Open Interest								1,157,593.00	
Total								2,071,922.00	