



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.11380			13.13650	399,719
03/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00029			0.00021	0
03/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
03/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00039			0.00063	1,206
03/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00182			0.00266	100
03/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.01714			0.02344	2,400
03/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00107			0.00164	2,000
03/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.17191			0.19834	0
03/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00549			0.00743	3,760
03/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00018			0.00030	0
03/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.91544			0.93879	0
03/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00013			0.00014	11,320
03/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.14343			0.16988	0
03/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00053			0.00084	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.10184			0.12289	0
03/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.48229			0.50518	0
03/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.20973			0.23585	0
03/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.25848			0.28398	0
03/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	3,200
03/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.62215			0.64442	0
03/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00010			0.00013	180
03/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00152			0.00227	25,000
03/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.08198			0.10081	0
03/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00313			0.00433	1,000
03/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.07064			0.08795	44,200
03/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00049			0.00079	1,000
03/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.12124			0.14402	0
03/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00020			0.00015	46,000
03/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.03211			0.04238	0
03/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00707			0.00947	3,700
03/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00023			0.00018	1,000
03/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00023			0.00038	0
03/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00001			0.00001	90
03/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	6,370
03/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.01115			0.01554	0
03/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00013			0.00023	30,000
03/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.01383			0.01911	1,603
03/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00008			0.00015	0
03/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00205			0.00288	7,300
03/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00254			0.00355	200
03/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00099			0.00152	0
03/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00043			0.00070	3,000
03/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00013			0.00022	1,000
03/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00668			0.00897	2,000
03/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.39404			0.41774	0
03/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00017			0.00029	0
03/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00017			0.00016	29,152
03/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00410			0.00562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.18409			0.21045	0
03/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.20316			0.22935	0
03/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00001			0.00001	7,160
03/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00534			0.00724	521
03/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00148			0.00221	3,760
03/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00017			0.00029	0
03/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00037			0.00024	18,186
03/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00009			0.00014	0
03/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.08505			0.10425	13,791
03/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00031			0.00050	7,300
03/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.17795			0.20434	0
03/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.15744			0.15752	2,000
03/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.19640			4.17365	0
03/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.12620			8.10350	0
03/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.01849			0.01868	0
03/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.79669			1.77429	0
03/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.18804			0.18639	2,000
03/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.28825			1.26638	29,152
03/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.41831			0.40588	0
03/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.88633			2.86364	0
03/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.58628			2.56365	6,370
03/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00164			0.00229	250
03/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.50727			1.48514	0
03/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.22818			0.22431	1,000
03/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.89154			0.87074	11,320
03/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.88659			1.86413	0
03/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.08936			0.09285	95,697
03/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.26620			6.24350	0
03/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.09933			1.07783	0
03/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.25684			0.25145	0
03/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.06468			0.06748	5,400
03/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.32802			1.30616	100
03/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.55334			0.53694	0
03/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.63649			3.61371	1,800
03/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.30620			8.28350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.10811			0.11184	0
03/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.12963			0.13338	4,800
03/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.22125			0.21775	100
03/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.98651			1.96400	0
03/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.39768			1.37571	0
03/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.24637			2.22379	7,160
03/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.88657			3.86374	0
03/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.88169			0.86093	0
03/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.03024			0.03124	13,791
03/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.38633			2.36372	0
03/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.76673			1.74434	0
03/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.10415			0.10784	1,000
03/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.62629			2.60364	3,200
03/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.53719			1.51502	0
03/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.22638			2.20380	0
03/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.10029			0.10395	1,000
03/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.64735			0.62904	0
03/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.32621			5.30351	0
03/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.10637			3.08366	0
03/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.99030			0.96912	46,000
03/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00835			0.00792	2,250
03/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.68630			2.66363	0
03/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.38772			1.36577	0
03/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.23637			2.21379	0
03/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.08593			0.08935	2,000
03/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.81288			0.79247	0
03/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.79327			0.77297	0
03/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.84663			1.82420	0
03/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.38643			3.36368	0
03/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.11643			2.09388	90
03/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.31621			5.29351	0
03/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.88620			5.86350	0
03/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.18874			1.16705	30,000
03/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.36633			2.34373	0
03/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.60003			0.58261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 16 March 2017			Any day expiry	13.12060			13.14330	0
03/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.01410			0.01970	20,000
03/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.81350			0.79640	0
03/03/2017	\$ / R On 17 March 2017			Any day expiry	13.12290			13.14560	3,634
03/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.20997			0.23286	0
03/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.02767			0.03573	15,000
03/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.41646			0.43764	0
03/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.13707			0.13726	25,000
03/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.04356			0.04204	15,000
03/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.65477			0.64013	0
03/03/2017	\$ / R On 29 March 2017			Any day expiry	13.15030			13.17290	0
03/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00168			0.00205	60
03/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.10953			0.12393	0
03/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.29138			2.26915	0
03/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.45923			0.45103	60
03/03/2017	\$ / R On 31 March 2017			Any day expiry	13.15480			13.17740	3,809
03/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.01014			0.01354	0
03/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.47534			1.45614	0
03/03/2017	\$ / R On 03 April 2017			Any day expiry	13.16170			13.18430	0
03/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.28050			0.30233	0
03/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.21298			0.23154	15,400
03/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.25082			0.27195	0
03/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.19880			0.19803	15,400
03/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.28128			0.27724	0
03/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.22912			0.22765	0
03/03/2017	\$ / R On 11 April 2017			Any day expiry	13.17990			13.20260	40
03/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.07804			0.08769	0
03/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.83814			0.82509	0
03/03/2017	\$ / R On 12 April 2017			Any day expiry	13.18220			13.20490	0
03/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.12877			0.14162	1,269
03/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.07969			0.08924	0
03/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00194			0.00178	1,000
03/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.10590			0.11725	2,000
03/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.84749			0.83434	1,000
03/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.83974			3.81688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.70370			0.69235	0
03/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.60657			0.59672	0
03/03/2017	\$ / R On 13 April 2017			Any day expiry	13.18440			13.20720	722
03/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.08442			0.09410	0
03/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.84002			0.82690	0
03/03/2017	\$ / R On 18 April 2017			Any day expiry	13.19580			13.21870	1,450
03/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04871			0.05489	0
03/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.24291			1.22619	0
03/03/2017	\$ / R On 21 April 2017			Any day expiry	13.20270			13.22560	70
03/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06230			0.06902	0
03/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.16960			1.15342	0
03/03/2017	\$ / R On 25 April 2017			Any day expiry	13.21180			13.23480	0
03/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00648			0.00960	60
03/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.09474			0.10308	0
03/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02047			0.02560	1,000
03/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02278			0.02811	0
03/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.14443			0.15522	0
03/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.21776			0.23185	0
03/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00359			0.00308	1,000
03/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.48468			2.46480	0
03/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.98294			0.96828	1,000
03/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.50596			0.49705	60
03/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.73263			0.72042	1,000
03/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.81098			1.79331	0
03/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.46179			3.43828	0
03/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.86867			1.85080	0
03/03/2017	\$ / R On 28 April 2017			Any day expiry	13.21860			13.24170	2,083
03/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.08644			0.09383	0
03/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.09784			1.08213	0
03/03/2017	\$ / R On 04 May 2017			Any day expiry	13.23230			13.25540	0
03/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.20853			0.22085	1,500
03/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.62623			0.61545	0
03/03/2017	\$ / R On 11 May 2017			Any day expiry	13.24830			13.27150	70
03/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.27220			0.28655	0
03/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.54390			0.53505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 26 May 2017			Any day expiry	13.28270			13.30590	0
03/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.02865			0.03145	60
03/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.33482			0.35038	0
03/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.55212			0.54448	60
03/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.71595			2.69555	0
03/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.33780			13.36120	254,512
03/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00945			0.01036	0
03/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.07495			0.07930	0
03/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.22020			0.23087	0
03/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04394			0.04639	69,520
03/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.35088			0.36572	0
03/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.81653			0.83971	0
03/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.75870			0.78046	0
03/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03044			0.03217	2,000
03/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.26839			0.28071	500
03/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05088			0.05384	5,000
03/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.08201			0.08675	5,000
03/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.41390			0.43035	3,000
03/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.45538			0.47291	4,000
03/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.07374			0.07802	0
03/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.11472			0.12116	3,600
03/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06037			0.06389	19,880
03/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04208			0.04444	2,850
03/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00469			0.00521	150
03/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04726			0.04989	1,400
03/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.05715			0.06048	3,000
03/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.31076			0.32443	0
03/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.30020			0.31354	0
03/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.10100			0.10676	1,000
03/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.12607			0.13307	0
03/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00842			0.00926	1,297
03/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.05670			0.06001	30,000
03/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.17531			0.18414	40,700
03/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.21464			0.22509	3,156
03/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00128			0.00146	3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.64126			0.66197	0
03/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.07556			0.07995	1,000
03/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.24407			0.25564	0
03/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.20225			0.21220	0
03/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.23991			0.25132	0
03/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.22983			0.24086	0
03/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.07434			0.07866	0
03/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.80946			2.78869	0
03/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.56935			2.54928	0
03/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.93059			0.91951	69,000
03/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.50257			2.48269	3,155
03/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.42264			3.40097	0
03/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.96428			2.94324	0
03/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.31689			5.29401	0
03/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.22090			0.21926	4,000
03/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.24715			2.22810	0
03/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.77692			1.75996	0
03/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.23776			2.21875	150
03/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.11240			1.09967	2,000
03/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.01627			1.00444	2,850
03/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.72165			4.69916	0
03/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.26594			2.24682	0
03/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.90614			2.88519	0
03/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.57610			0.56915	0
03/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.70308			0.69451	250
03/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.18873			0.18851	17,600
03/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.19445			1.18100	3,000
03/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.07203			1.05966	1,400
03/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.25654			2.23746	0
03/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.71308			2.69264	0
03/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.13684			1.12389	0
03/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.14421			2.12555	0
03/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.50758			0.50171	0
03/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.03210			1.02012	17,600
03/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.37348			6.35026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.30346			0.30077	69,520
03/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.91320			1.89556	0
03/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.82062			4.79806	0
03/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.57890			2.55881	0
03/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.33751			1.32294	0
03/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.80296			0.79323	2,280
03/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.83240			0.82234	30,000
03/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.67827			1.66187	1,297
03/03/2017	\$ / R On 28 June 2017			Any day expiry	13.35850			13.38210	0
03/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.44361			0.46071	0
03/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05148			0.05396	60
03/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.93298			2.91186	0
03/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.58511			0.57861	60
03/03/2017	\$ / R On 30 June 2017			Any day expiry	13.36310			13.38670	0
03/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.38204			0.39766	0
03/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.71894			0.71096	0
03/03/2017	\$ / R On 12 July 2017			Any day expiry	13.39080			13.41450	0
03/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.34357			0.35789	0
03/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02069			0.02260	1,000
03/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.90277			0.89339	1,000
03/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.60989			4.58810	0
03/03/2017	\$ / R On 21 July 2017			Any day expiry	13.41150			13.43530	70
03/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.23644			0.24719	0
03/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.38494			1.37189	0
03/03/2017	\$ / R On 25 July 2017			Any day expiry	13.42070			13.44460	0
03/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.65766			0.67866	0
03/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.29388			0.30665	2,000
03/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.17318			1.16205	0
03/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.43696			0.43406	2,000
03/03/2017	\$ / R On 27 July 2017			Any day expiry	13.42530			13.44920	0
03/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.53257			0.55160	0
03/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.06819			0.07246	60
03/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.17289			3.15326	0
03/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.60727			0.60240	60
03/03/2017	\$ / R On 31 July 2017			Any day expiry	13.43450			13.45850	2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.46452			0.48199	0
03/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.75002			0.74349	0
03/03/2017	\$ / R On 11 August 2017			Any day expiry	13.45980			13.48390	70
03/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.48599			0.50383	0
03/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.77619			0.76993	0
03/03/2017	\$ / R On 29 August 2017			Any day expiry	13.50130			13.52560	0
03/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.62830			0.64905	0
03/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.08907			0.09324	60
03/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.42777			3.40764	0
03/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.62700			0.62345	60
03/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.54720			13.57180	19,375
03/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.58559			0.60553	0
03/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10244			0.10830	110
03/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09065			0.09594	0
03/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.41897			0.43502	0
03/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.07898			1.10457	0
03/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.38421			0.39933	0
03/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09094			0.09625	0
03/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.72901			0.75138	0
03/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.44426			0.46096	0
03/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.92870			0.95332	0
03/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.58914			0.60916	0
03/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.13044			0.13753	960
03/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.33910			0.35290	0
03/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.15934			0.16757	3,680
03/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09124			0.09656	0
03/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.11143			0.11769	110
03/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.06403			0.06812	3,099
03/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10355			0.10945	650
03/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.68573			0.70746	5,480
03/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.11706			1.10916	110
03/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.79194			0.78736	0
03/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.30701			1.29753	150
03/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.28178			0.28277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.61214			2.59577	0
03/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.93345			3.91414	0
03/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.91404			3.89476	0
03/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.58181			0.57958	500
03/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.79839			0.79373	960
03/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.19177			1.18322	110
03/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.45280			986.42820	0
03/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.58524			3.56650	0
03/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.92374			3.90445	0
03/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.36423			3.34589	0
03/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.55635			3.53765	0
03/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63853			0.63566	0
03/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.51683			4.49632	0
03/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.48190			1.47110	0
03/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.98324			2.96573	0
03/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.38150			0.38152	3,099
03/03/2017	\$ / R On 27 September 2017			Any day expiry	13.56780			13.59250	465
03/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.71189			0.73379	0
03/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.10890			0.11339	60
03/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.67110			3.65089	0
03/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.64409			0.64129	60
03/03/2017	\$ / R On 23 October 2017			Any day expiry	13.62740			13.65240	334
03/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.39030			0.40491	0
03/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.57290			1.56251	0
03/03/2017	\$ / R On 27 October 2017			Any day expiry	13.63650			13.66160	0
03/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.79603			0.81925	0
03/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.12662			0.13295	60
03/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.65953			0.65765	60
03/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.94012			3.92135	0
03/03/2017	\$ / R On 13 November 2017			Any day expiry	13.67550			13.70080	70
03/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.65688			0.67768	0
03/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.96138			0.95688	0
03/03/2017	\$ / R On 28 November 2017			Any day expiry	13.70980			13.73540	0
03/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.88273			0.90669	0
03/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15013			0.15504	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.67293			0.67129	60
03/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.18033			4.15964	0
03/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.75530			13.78110	16,654
03/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.72149			1.74939	0
03/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.19568			0.20242	33,000
03/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.00464			1.02993	0
03/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.73786			0.75979	0
03/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15157			0.15882	2,055
03/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.19788			0.20472	16,000
03/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.51264			1.54166	0
03/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.30151			0.31332	2,600
03/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.99040			1.01555	0
03/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.57671			0.59532	0
03/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.70721			0.72861	0
03/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.12067			1.14697	0
03/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.27245			0.28328	20,403
03/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.19956			0.20648	16,000
03/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.68755			0.70860	0
03/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.46851			0.48444	2,580
03/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.19298			0.19960	0
03/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.24083			0.24956	52,000
03/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.22121			0.22910	22,000
03/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.88309			1.90996	0
03/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.18785			1.21618	0
03/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.19245			0.19905	0
03/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.58459			0.60337	0
03/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.20184			0.20887	34,000
03/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.67795			0.69882	0
03/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.06364			1.08948	0
03/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.44499			0.46027	40,000
03/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.19193			0.19849	0
03/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.75715			2.74218	0
03/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48537			0.48587	40,000
03/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.64258			3.62362	0
03/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.45627			4.43772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.04191			1.03751	16,000
03/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.35141			1.34422	22,000
03/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.71321			1.70334	0
03/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.54621			2.53222	0
03/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.61510			0.61445	0
03/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.03553			3.01846	0
03/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.98256			0.97869	33,000
03/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59934			0.59883	52,000
03/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.43255			0.43508	2,580
03/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.80969			1.79917	0
03/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.73715			3.71795	0
03/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.74663			3.72739	0
03/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.57654			3.55777	0
03/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.10265			1.09772	16,000
03/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.53834			0.53838	20,403
03/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.28591			3.26800	0
03/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.32929			1.32227	2,055
03/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.72768			3.70850	0
03/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.17619			0.17829	18,000
03/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.08225			1.07750	16,000
03/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.68038			3.66132	0
03/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.12779			0.12886	20,403
03/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.61426			3.59538	0
03/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.25734			0.26056	2,600
03/03/2017	\$ / R On 22 December 2017			Any day expiry	13.76440			13.79020	0
03/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.94650			0.97116	0
03/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.15952			0.16705	60
03/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.41512			4.39685	0
03/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.68210			0.68096	60
03/03/2017	\$ / R On 13 February 2018			Any day expiry	13.88420			13.91080	70
03/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.80675			0.82958	0
03/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.12255			1.11878	0
03/03/2017	\$ / R On 15 February 2018			Any day expiry	13.88880			13.91540	0
03/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.81817			0.84122	0
03/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.10937			1.10582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.96140			13.98850	70
03/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.29581			0.30470	0
03/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.29715			0.30611	0
03/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.43643			1.46843	0
03/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.29648			0.30540	0
03/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.55641			0.57464	3,867
03/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.26732			1.29715	0
03/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.47503			0.47993	3,867
03/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.82575			3.80761	0
03/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.05501			2.04614	0
03/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.60592			0.60865	0
03/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.83508			3.81690	0
03/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.84441			3.82620	0
03/03/2017	\$ / R On 25 April 2018			Any day expiry	14.04580			14.07370	0
03/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.73924			0.76290	0
03/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.56220			0.58160	2,000
03/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.69344			1.68921	1,000
03/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.32640			2.31790	0
03/03/2017	\$ / R On 11 May 2018			Any day expiry	14.08230			14.11050	70
03/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.95515			0.98396	0
03/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.27285			1.27346	0
03/03/2017	\$ / R On 15 May 2018			Any day expiry	14.09140			14.11970	0
03/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.99930			1.02906	0
03/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.20790			1.20936	0
03/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.16890			14.19790	70
03/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.40876			0.42283	0
03/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.40955			0.42365	0
03/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.35127			1.38668	0
03/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.41033			0.42447	0
03/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.94065			3.92575	0
03/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.94986			3.93493	0
03/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.93143			3.91657	0
03/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.82237			0.82878	70,530
03/03/2017	\$ / R On 13 August 2018			Any day expiry	14.29670			14.32670	70
03/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.10585			1.14084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.42915			1.43414	0
03/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.37650			14.40720	0
03/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.10726			1.14338	0
03/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.10404			1.14009	0
03/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.11051			1.14668	0
03/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.59754			1.60289	0
03/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.59076			1.59618	0
03/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.58401			1.58948	0
03/03/2017	\$ / R On 13 November 2018			Any day expiry	14.50650			14.53830	70
03/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.23703			1.27671	0
03/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59053			1.59841	0
03/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.57720			14.60970	0
03/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.23681			1.27786	0
03/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.23033			1.27127	0
03/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.23356			1.27456	0
03/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.73636			1.74486	0
03/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.74313			1.75157	0
03/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.72961			1.73816	0
03/03/2017	\$ / R On 13 February 2019			Any day expiry	14.71630			14.75000	70
03/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.36165			1.40662	0
03/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.74535			1.75662	0
03/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.79300			14.82700	0
03/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.37129			1.41607	0
03/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.36483			1.40949	0
03/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.36805			1.41278	0
03/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.88829			1.89907	0
03/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.89505			1.90578	0
03/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.90183			1.91249	0
03/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.11380			13.13650	485
03/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00037			0.00024	0
03/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00037			0.00024	0
03/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00037			0.00024	0
03/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.88657			3.86374	0
03/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.89657			3.87374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.87657			3.85374	0
03/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.33780			13.36120	39
03/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03865			0.04083	0
03/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03892			0.04112	0
03/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03838			0.04054	0
03/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.08085			3.05963	0
03/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.09058			3.06934	0
03/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.07112			3.04992	0
03/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.54720			13.57180	7
03/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.25989			0.27138	0
03/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.26144			0.27297	0
03/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.25835			0.26980	0
03/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.85424			1.84117	0
03/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.86269			1.84958	0
03/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.87115			1.85800	0
03/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.75530			13.78110	3
03/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.82681			0.85003	0
03/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.83075			0.85401	0
03/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.83469			0.85800	0
03/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82545			0.82291	0
03/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.81939			0.81690	0
03/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.83151			0.82893	0
03/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.05520			16.11210	58,660
03/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00153			0.00202	0
03/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00076			0.00098	600
03/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.03083			0.04044	0
03/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00014			0.00030	1,200
03/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.69480			7.63790	0
03/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.44633			2.38992	0
03/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.97563			0.92834	0
03/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.70480			7.64790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.94494			4.88820	0
03/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.68480			7.62790	0
03/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.94556			2.88888	0
03/03/2017	£ / R On 31 March 2017			Any day expiry	16.11220			16.16970	270
03/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.02368			0.02772	0
03/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.09148			2.03802	0
03/03/2017	£ / R On 13 April 2017			Any day expiry	16.15590			16.21350	61
03/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.17935			0.19575	0
03/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.05345			1.01225	0
03/03/2017	£ / R On 25 April 2017			Any day expiry	16.19380			16.25180	204
03/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00071			0.00095	0
03/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.78691			7.72915	0
03/03/2017	£ / R On 28 April 2017			Any day expiry	16.20320			16.26130	97
03/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.25412			0.27242	0
03/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.05092			1.01112	0
03/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.37060			16.42980	24,865
03/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00199			0.00237	0
03/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00201			0.00240	0
03/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00197			0.00235	0
03/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.66139			7.60257	0
03/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.67137			7.61255	0
03/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.65141			7.59260	0
03/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.67220			16.73440	462
03/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.53119			0.54960	0
03/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.52890			0.54723	0
03/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.52661			0.54487	0
03/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.85670			1.81283	0
03/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.86441			1.82047	0
03/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.84899			1.80520	0
03/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.98020			17.04520	5,788
03/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06113			0.06386	0
03/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06140			0.06414	0
03/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06168			0.06443	0
03/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.23120			8.16894	0
03/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.22148			8.15923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.24093			8.17866	0
03/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.29440			17.36270	0
03/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.08440			0.15270	0
03/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.07440			0.14270	0
03/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.06440			0.13270	0
03/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11461			0.11473	60
03/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02540			0.02527	0
03/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04539			0.04527	0
03/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03539			0.03527	0
03/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11710			0.11724	3,761
03/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00013			0.00018	0
03/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
03/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00003			0.00005	0
03/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05291			0.05277	0
03/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03303			0.03294	0
03/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04293			0.04281	0
03/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11950			0.11966	0
03/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00093			0.00105	0
03/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00040			0.00046	0
03/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00016			0.00020	0
03/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04090			0.04081	0
03/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03143			0.03139	0
03/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05066			0.05054	0
03/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12198			0.12215	0
03/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00562			0.00592	0
03/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00914			0.00951	0
03/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01443			0.01480	0
03/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00244			0.00265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00716			0.00736	0
03/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01364			0.01377	0
03/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	13.84830			13.80320	80,964
03/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00011			0.00000	0
03/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00420			0.00408	0
03/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00013			0.00019	680
03/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00011			0.00000	0
03/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.02465			0.02248	0
03/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00011			0.00000	0
03/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00014			0.00000	0
03/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.22920			0.20967	0
03/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.95590			1.00088	0
03/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.15183			2.19699	0
03/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.84181			4.88680	0
03/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.85181			4.89680	0
03/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.86181			4.90680	0
03/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.07090			0.09647	1,000
03/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.47635			0.51928	0
03/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.32184			3.36680	0
03/03/2017	€ / R On 15 March 2017			Any day expiry	13.85410			13.80890	0
03/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00280			0.00346	0
03/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.20870			1.25456	0
03/03/2017	€ / R On 31 March 2017			Any day expiry	13.90270			13.85770	9
03/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.01106			0.00967	0
03/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.32836			1.37197	0
03/03/2017	€ / R On 13 April 2017			Any day expiry	13.94440			13.89910	45
03/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.06257			0.06233	0
03/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.91817			0.96323	0
03/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.15150			14.10740	90,351
03/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00487			0.00490	0
03/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00475			0.00478	0
03/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00481			0.00484	0
03/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.06799			0.07029	0
03/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.49217			0.48628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.03337			5.07750	0
03/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.04331			5.08744	0
03/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.45067			0.48888	0
03/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.05325			5.09738	0
03/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.17649			2.22289	0
03/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.44340			14.40090	1,887
03/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.04130			0.04258	0
03/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.04099			0.04227	0
03/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.04161			0.04289	0
03/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.06790			5.11168	0
03/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.07759			5.12137	0
03/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.05821			5.10199	0
03/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.74420			14.70220	15
03/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05541			0.05441	0
03/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20639			0.21034	0
03/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.20679			0.21074	0
03/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20600			0.20994	0
03/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.51259			3.55854	0
03/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.53180			3.57774	0
03/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.72121			6.76221	0
03/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.52219			3.56814	0
03/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.04570			15.00540	0
03/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.06500			1.06453	0
03/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.05649			1.05613	0
03/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.06074			1.06032	0
03/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.87504			0.91492	0
03/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.86930			0.90913	0
03/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.88079			0.92073	0
03/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.92180			9.94270	22,236
03/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00001			0.00002	0
03/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00002			0.00002	0
03/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00001			0.00002	0
03/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.03821			2.01732	0
03/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	2.01822			1.99732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	2.02821			2.00732	0
03/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.07270			10.09420	7,655
03/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00797			0.00872	0
03/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00801			0.00889	0
03/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00793			0.00856	0
03/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.98531			1.96469	0
03/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.99527			1.97452	0
03/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.00523			1.98436	0
03/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.21570			10.23860	225
03/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.04189			0.04514	0
03/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.04145			0.04467	0
03/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.04102			0.04421	0
03/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.00575			1.98607	0
03/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.01532			1.99561	0
03/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.99619			1.97654	0
03/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.35950			10.38380	3
03/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.12533			0.13038	0
03/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.12322			0.12819	0
03/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.12428			0.12928	0
03/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.62583			1.60658	0
03/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.63478			1.61548	0
03/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.64372			1.62439	0
03/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.78390			9.81680	0
03/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00054			0.00058	0
03/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00055			0.00059	0
03/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00053			0.00057	0
03/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.96665			2.93379	0
03/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.94663			2.91377	0
03/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.95664			2.92378	0
03/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.96220			9.99530	20
03/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01995			0.02199	0
03/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01963			0.02164	0
03/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.02026			0.02234	0
03/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.79775			1.76669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.80743			1.77634	0
03/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.78806			1.75704	0
03/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.13280			10.16680	0
03/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.12768			0.13670	0
03/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.12900			0.13809	0
03/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.13034			0.13951	0
03/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.28620			1.26129	0
03/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.29488			1.26990	0
03/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.27754			1.25271	0
03/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.30580			10.34000	0
03/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.41559			0.43595	0
03/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.41217			0.43241	0
03/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.41904			0.43952	0
03/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.64324			0.62952	0
03/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.65637			0.64241	0
03/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.64979			0.63595	0
03/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	12.98360			12.97070	1,356
03/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00020			0.00009	0
03/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00020			0.00010	0
03/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00021			0.00010	0
03/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.07660			4.08940	0
03/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.08660			4.09939	0
03/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.06661			4.07940	0
03/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.28500			13.27350	0
03/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02790			0.03358	0
03/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02828			0.03396	0
03/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02865			0.03435	0
03/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.61365			2.63085	0
03/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.62328			2.64046	0
03/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.63290			2.65008	0
03/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.57700			13.56750	0
03/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.21311			0.21928	0
03/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.21442			0.22061	0
03/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.21179			0.21796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.03479			2.05046	0
03/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.02611			2.04178	0
03/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.01742			2.03311	0
03/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.87960			13.87220	0
03/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.76276			0.77412	0
03/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.76648			0.77784	0
03/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.75906			0.77041	0
03/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.91946			0.93821	0
03/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.91316			0.93192	0
03/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.90688			0.92564	0
03/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.89860			1.90750	10
03/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00003			0.00001	0
03/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00003			0.00002	0
03/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00002			0.00001	0
03/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.60142			0.59251	0
03/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.59143			0.58251	0
03/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.58143			0.57252	0
03/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.91270			1.92310	0
03/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00524			0.00622	0
03/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00563			0.00666	0
03/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00605			0.00713	0
03/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34293			0.33356	0
03/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35254			0.34312	0
03/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33335			0.32403	0
03/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92690			1.93900	0
03/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02919			0.03228	0
03/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02786			0.03082	0
03/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03063			0.03385	0
03/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25229			0.24328	0
03/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26096			0.25182	0
03/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24373			0.23485	0
03/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94120			1.95420	0
03/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10597			0.11408	0
03/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09757			0.10524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10161			0.10949	0
03/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11637			0.11104	0
03/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10477			0.09988	0
03/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11041			0.10529	0
03/03/2017	CNH/R On 02 May 2017			Any day expiry	1.90560			1.91580	362
03/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02784			0.03216	0
03/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.02278			0.02651	0
03/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02519			0.02921	0
03/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08224			0.07636	0
03/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09718			0.09071	0
03/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08959			0.08341	0
03/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.86740			1.86140	0
03/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00007			0.00007	0
03/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00007			0.00007	0
03/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00006			0.00007	0
03/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.41267			0.41867	0
03/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.40267			0.40867	0
03/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.39266			0.39867	0
03/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90970			1.90400	0
03/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00894			0.00872	0
03/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00945			0.00921	0
03/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00999			0.00974	0
03/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26975			0.27521	0
03/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.26029			0.26574	0
03/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27924			0.28472	0
03/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.95050			1.94460	0
03/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00050			0.00000	0
03/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00950			0.01540	0
03/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01950			0.02540	0
03/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00540	0
03/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99300			1.98730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00700			0.01270	0
03/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02700			0.03270	0
03/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01700			0.02270	0
03/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.68920			1.69230	15,930
03/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00003			0.00002	0
03/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00002			0.00002	0
03/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00003			0.00002	0
03/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.45082			0.44772	0
03/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.46083			0.45772	0
03/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.47083			0.46772	0
03/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72000			1.72320	0
03/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01153			0.01240	0
03/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01224			0.01315	0
03/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01086			0.01169	0
03/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26153			0.25920	0
03/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27086			0.26849	0
03/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25224			0.24995	0
03/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74820			1.75170	0
03/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03382			0.03580	0
03/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03233			0.03428	0
03/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03081			0.03270	0
03/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23413			0.23258	0
03/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24261			0.24100	0
03/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22562			0.22410	0
03/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77550			1.77940	0
03/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10209			0.10534	0
03/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11042			0.11374	0
03/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10618			0.10946	0
03/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10068			0.10006	0
03/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09492			0.09434	0
03/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10659			0.10594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12740			0.12760	0
03/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12730			0.12750	0
03/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12720			0.12720	1,382
03/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12720			0.12730	0
03/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
03/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
03/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
03/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.20360			9.28660	0
03/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00003			0.00002	0
03/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00003			0.00002	0
03/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00003			0.00002	0
03/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.89643			1.81342	0
03/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.88643			1.80342	0
03/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.90643			1.82342	0
03/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.33660			9.42060	0
03/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01320			0.01653	0
03/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01295			0.01620	0
03/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01346			0.01687	0
03/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.62660			1.54593	0
03/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.63635			1.55560	0
03/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.61686			1.53627	0
03/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.46330			9.54940	0
03/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.09311			0.11188	0
03/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.09425			0.11319	0
03/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.09540			0.11452	0
03/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.20210			1.13512	0
03/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.21981			1.15248	0
03/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.21095			1.14379	0
03/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.59020			9.67840	0
03/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.60604			0.65418	0
03/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.61583			0.66486	0
03/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.61093			0.65951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.82563			0.78646	0
03/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.83073			0.79111	0
03/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.83584			0.79578	0
03/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25480			1.25750	0
03/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17520			0.17250	0
03/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18520			0.18250	0
03/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16520			0.16250	0
03/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26890			1.27400	0
03/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12110			0.11600	0
03/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11110			0.10600	0
03/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13110			0.12600	0
03/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28310			1.28790	0
03/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07690			0.07210	0
03/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08690			0.08210	0
03/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09690			0.09210	0
03/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29620			1.30280	0
03/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00280	0
03/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01380			0.00720	0
03/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02380			0.01720	0
03/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00380			0.00000	0
03/03/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22430			1.22650	0
03/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22740			1.22970	4,048

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.23070			1.23300	0
03/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.23440			1.23690	0
03/03/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.05600			1.05070	1,363
03/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06100			1.05580	71,288
03/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06620			1.06110	0
03/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07190			1.06680	0
03/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,836.58000			21,851.22000	0
03/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,209.40000			22,229.82000	0
03/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.27130			9.29780	0
03/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00004			0.00004	0
03/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00003			0.00004	0
03/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00004			0.00004	0
03/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.72874			1.70224	0
03/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.73873			1.71224	0
03/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.71874			1.69224	0
03/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.43370			9.46160	0
03/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.04691			0.05142	0
03/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.04603			0.05046	0
03/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.04780			0.05240	0
03/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.13321			1.10982	0
03/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.14233			1.11886	0
03/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.12410			1.10080	0
03/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.51550			3.53360	19,800
03/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00000			0.00002	0
03/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00000			0.00002	0
03/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00000			0.00002	0
03/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.34450			1.32642	0
03/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.35450			1.33642	0
03/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.36450			1.34642	0
03/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.48010			3.49950	0
03/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00452			0.00579	0
03/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00464			0.00582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00458			0.00580	0
03/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.78442			0.76629	0
03/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.79448			0.77630	0
03/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.80454			0.78632	0
03/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34360			1.35540	0
03/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31970			1.31990	0
03/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.30080			1.31600	0
03/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.28070			1.24040	0
Future Open Interest									1,119,622.00
Option Open Interest									1,700,299.00
Grand Total									2,819,921.00