



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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 29 March 2017			Any day expiry	12.90710			12.74210	0
28/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00002			0.00003	60
28/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00279			0.00074	0
28/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.53292			2.69793	0
28/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.59569			0.75864	60
28/03/2017	\$ / R On 31 March 2017			Any day expiry	12.90710			12.74430	5,922
28/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00035			0.00009	0
28/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.71325			1.87579	0
28/03/2017	\$ / R On 03 April 2017			Any day expiry	12.91380			12.75090	0
28/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.08962			0.03181	0
28/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.05423			0.01642	15,400
28/03/2017	\$ / R On 03 April 2017	12.80	C	Any day expiry	0.21565			0.10090	10,000
28/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.07354			0.02447	0
28/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.25582			0.36091	15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.37043			0.49552	0
28/03/2017	\$ / R On 03 April 2017	12.80	P	Any day expiry	0.10185			0.15000	10,000
28/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.29974			0.41357	0
28/03/2017	\$ / R On 10 April 2017			Any day expiry	12.92930			12.76610	0
28/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.05665			0.02225	1,000
28/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.03415			0.01219	2,100
28/03/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	0.37086			0.23859	30,000
28/03/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.18169			0.09296	30,000
28/03/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.14562			0.06987	80,000
28/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.10316			0.04499	1,850
28/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.02312			0.00704	1,000
28/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.62735			0.75615	0
28/03/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.25239			0.32686	0
28/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.09382			1.24094	0
28/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.85485			0.99609	0
28/03/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.09156			0.12249	0
28/03/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.31632			0.40377	0
28/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.42386			0.52889	0
28/03/2017	\$ / R On 11 April 2017			Any day expiry	12.93150			12.76830	10
28/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.02820			0.00866	0
28/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.03670			1.18036	0
28/03/2017	\$ / R On 12 April 2017			Any day expiry	12.93380			12.77040	0
28/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.04849			0.01765	1,269
28/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.02897			0.00899	0
28/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00098			0.00004	1,000
28/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.03896			0.01326	2,000
28/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.04517			1.18859	1,000
28/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.08718			4.24964	0
28/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.88516			1.02286	0
28/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.77469			0.90725	0
28/03/2017	\$ / R On 13 April 2017			Any day expiry	12.93600			12.77260	722
28/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.07227			0.02817	20,000
28/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.03088			0.00980	0
28/03/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.20235			0.10476	20,000
28/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.03488			1.17720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.26635			0.33216	0
28/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.63627			0.75557	0
28/03/2017	\$ / R On 18 April 2017			Any day expiry	12.94710			12.78350	1,450
28/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.01353			0.00412	0
28/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.45643			1.61062	0
28/03/2017	\$ / R On 20 April 2017			Any day expiry	12.95150			12.78780	0
28/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.29726			0.17330	0
28/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.20576			0.24550	30,000
28/03/2017	\$ / R On 21 April 2017			Any day expiry	12.95370			12.79000	70
28/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.01973			0.00467	0
28/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.37603			1.52467	0
28/03/2017	\$ / R On 25 April 2017			Any day expiry	12.96260			12.79860	0
28/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00255			0.00056	60
28/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00672			0.00116	1,000
28/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.04126			0.01258	0
28/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00754			0.00134	0
28/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.06937			0.02488	0
28/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.11513			0.04943	0
28/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00225			0.00058	1,000
28/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.72995			2.89196	0
28/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.17866			1.31398	1,000
28/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.65253			0.75083	60
28/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.90677			1.02628	1,000
28/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.04494			2.20274	0
28/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.70965			3.87198	0
28/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.10412			2.26256	0
28/03/2017	\$ / R On 28 April 2017			Any day expiry	12.96930			12.80520	2,057
28/03/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.27186			0.15504	1,500
28/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.03924			0.01171	0
28/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.29994			1.43651	0
28/03/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.30256			0.34984	0
28/03/2017	\$ / R On 02 May 2017			Any day expiry	12.97810			12.81390	0
28/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.42820			0.28217	0
28/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.17010			0.18827	30,000
28/03/2017	\$ / R On 04 May 2017			Any day expiry	12.98260			12.81830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.11939			0.05328	1,500
28/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.78679			0.88498	0
28/03/2017	\$ / R On 11 May 2017			Any day expiry	12.99820			12.83360	70
28/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.16760			0.08559	0
28/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.68940			0.77199	0
28/03/2017	\$ / R On 26 May 2017			Any day expiry	13.03150			12.86640	0
28/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01189			0.00343	60
28/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.22308			0.12592	0
28/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.69158			0.75952	60
28/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.95039			3.10703	0
28/03/2017	\$ / R On 31 May 2017			Any day expiry	13.04260			12.87720	40
28/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.43833			0.29801	0
28/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.32573			0.35081	0
28/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.08460			12.91710	544,984
28/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.04245			0.01666	0
28/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00153			0.00028	0
28/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.14435			0.07825	0
28/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.01956			0.00653	4,255
28/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.24092			0.14673	0
28/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.61598			0.46494	0
28/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.56601			0.41819	0
28/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.39981			0.27378	0
28/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.33001			0.21644	0
28/03/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.50466			0.36217	33,000
28/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.04168			0.01621	0
28/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01018			0.00321	2,000
28/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.02495			0.00856	5,000
28/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.04697			0.01894	5,000
28/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.17919			0.10211	500
28/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.32065			0.20894	4,000
28/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.28861			0.18365	5,200
28/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.30274			0.19473	3,000
28/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.06851			0.03034	0
28/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.65121			0.49822	3,000
28/03/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.81543			0.65528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.03250			0.01153	19,880
28/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00059			0.00009	150
28/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.02210			0.00747	1,400
28/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01818			0.00602	2,850
28/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.02989			0.01049	3,000
28/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.33640			0.22158	4,000
28/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.13319			0.96503	0
28/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.07619			0.03465	0
28/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00131			0.00023	1,297
28/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.21079			0.12444	0
28/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.20285			0.11875	0
28/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.05937			0.02537	1,000
28/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.11174			0.05590	42,178
28/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.02953			0.01035	30,000
28/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.14039			0.07537	3,156
28/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.21696			0.12890	1,500
28/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.04284			0.01688	0
28/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00010			0.00001	3,155
28/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.46701			0.33009	2,378
28/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.16149			0.08998	0
28/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.13161			0.06906	0
28/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.15849			0.08795	0
28/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.41147			0.28358	0
28/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.15124			0.08310	0
28/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.04206			0.01643	0
28/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.23866			0.14501	500
28/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.51448			0.37063	0
28/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.92790			0.76343	0
28/03/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.42346			0.00000	250
28/03/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.04860			0.88153	0
28/03/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.58779			0.43850	50
28/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.03750			3.19037	0
28/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.79529			2.94339	0
28/03/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.13083			0.13818	0
28/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.66814			0.72763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.09459			1.18501	3,800
28/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.19358			3.34892	0
28/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.56599			5.73299	0
28/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.65558			3.81611	0
28/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.72790			2.87443	3,155
28/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.21661			0.23112	0
28/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.98391			2.11324	0
28/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.28141			0.30109	4,000
28/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.46785			2.60956	0
28/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.45824			2.59978	150
28/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.28975			1.39115	2,000
28/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.18689			1.28288	2,850
28/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.70401			0.76655	0
28/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.47521			0.51668	0
28/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.60541			0.65934	0
28/03/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.34006			0.36507	0
28/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.13496			3.28943	0
28/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.84632			0.91963	250
28/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.24138			0.25784	17,600
28/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.48708			2.62911	0
28/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.96693			5.13318	0
28/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.37701			1.48196	3,000
28/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.85406			0.92791	0
28/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.32988			0.35353	2,000
28/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.45687			0.49648	0
28/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.24664			1.34600	1,400
28/03/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.43886			0.00000	0
28/03/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.06400			0.06443	2,000
28/03/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.26319			0.28140	50
28/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.09330			0.09633	4,500
28/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.93236			1.01180	0
28/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.47746			2.61933	0
28/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.94035			3.09146	0
28/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.31579			1.41827	0
28/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.36237			2.50184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.62605			0.68184	0
28/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.59180			0.64448	0
28/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.20389			1.30085	17,600
28/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.38241			0.41299	4,255
28/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.62550			6.79291	0
28/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.04859			0.04793	150
28/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.12477			2.25827	0
28/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.52714			1.63880	0
28/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.95619			1.03734	2,280
28/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.98825			1.07165	30,000
28/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.80493			2.95325	0
28/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.88159			2.00755	1,297
28/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.06671			5.23313	0
28/03/2017	\$ / R On 28 June 2017			Any day expiry	13.10460			12.93600	0
28/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.31383			0.20653	0
28/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02297			0.00846	60
28/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.15837			3.31246	0
28/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.70923			0.77053	60
28/03/2017	\$ / R On 30 June 2017			Any day expiry	13.10900			12.94030	0
28/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.26750			0.17046	0
28/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.85850			0.93016	0
28/03/2017	\$ / R On 12 July 2017			Any day expiry	13.13590			12.96660	0
28/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.24237			0.15386	0
28/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00285			0.00076	1,000
28/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.05647			1.13726	1,000
28/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.84695			5.01416	0
28/03/2017	\$ / R On 21 July 2017			Any day expiry	13.15610			12.98640	70
28/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.16343			0.09643	0
28/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.56733			1.67003	0
28/03/2017	\$ / R On 25 July 2017			Any day expiry	13.16510			12.99520	0
28/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.49561			0.36524	0
28/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.20852			0.13101	2,000
28/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.34342			1.43581	0
28/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.53051			0.57004	2,000
28/03/2017	\$ / R On 27 July 2017			Any day expiry	13.16960			12.99960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.39581			0.28037	0
28/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.03808			0.01100	60
28/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.72621			0.78077	60
28/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.39848			3.54140	0
28/03/2017	\$ / R On 31 July 2017			Any day expiry	13.17860			13.00840	2,274
28/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.34271			0.23699	0
28/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.88411			0.94859	0
28/03/2017	\$ / R On 11 August 2017			Any day expiry	13.20320			13.03250	70
28/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.36311			0.25590	0
28/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.90991			0.97340	0
28/03/2017	\$ / R On 29 August 2017			Any day expiry	13.24360			13.07200	0
28/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.48412			0.36127	0
28/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.05859			0.02961	60
28/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.65499			3.79761	0
28/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.74052			0.78927	60
28/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.28850			13.11600	26,613
28/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.45278			0.33693	0
28/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.07024			0.03848	110
28/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.84802			0.69568	0
28/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.28454			0.19715	7,202
28/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.05872			0.02770	0
28/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.87581			0.72222	0
28/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.31764			0.22495	0
28/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.28976			0.20169	0
28/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.05918			0.02796	0
28/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.33797			0.24141	0
28/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.57238			0.44138	0
28/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.74454			0.59760	7,202
28/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.39768			1.22671	0
28/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.45571			0.33942	0
28/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.67914			0.53685	0
28/03/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.27608			0.00000	0
28/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.09289			0.05401	960
28/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.25335			0.17083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.03003			0.00000	0
28/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.05965			0.02823	0
28/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.11300			0.06835	3,680
28/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.07747			0.04335	110
28/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.03618			0.01537	3,099
28/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.34221			0.24487	90
28/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.07112			0.03907	650
28/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.53616			0.40937	5,480
28/03/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.20749			0.13570	600
28/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.91721			0.97342	0
28/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.26947			1.34541	110
28/03/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.24153			0.00000	0
28/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.53064			0.56085	90
28/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.33731			0.35622	0
28/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.47126			1.55569	150
28/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.14115			4.28223	0
28/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.16022			4.30170	0
28/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.82450			2.95235	0
28/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.35952			0.37968	3,000
28/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.68388			0.72538	500
28/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.49604			1.58115	0
28/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.15068			4.29196	0
28/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.92428			0.98093	960
28/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.34914			1.42895	110
28/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.71150			986.88400	0
28/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.81174			3.95248	0
28/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.58897			3.72735	0
28/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.25371			1.32887	0
28/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.78262			3.92307	0
28/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.74766			0.79337	0
28/03/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.91899			2.01970	0
28/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.65485			1.74483	0
28/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.74768			4.89937	0
28/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.20439			3.33801	0
28/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.45604			0.48160	3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.10918			0.11071	7,602
28/03/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.53758			0.00000	0
28/03/2017	\$ / R On 27 September 2017			Any day expiry	13.30870			13.13570	415
28/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.55981			0.43115	0
28/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.07570			0.04069	60
28/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.89700			4.03499	0
28/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.75111			0.79546	60
28/03/2017	\$ / R On 28 September 2017			Any day expiry	13.31100			13.13790	0
28/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.68958			0.54724	0
28/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.55858			0.58934	0
28/03/2017	\$ / R On 23 October 2017			Any day expiry	13.36700			13.19210	334
28/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.29879			0.21183	0
28/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.74179			1.82973	0
28/03/2017	\$ / R On 27 October 2017			Any day expiry	13.37600			13.20070	0
28/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.63827			0.50639	0
28/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.09106			0.05000	60
28/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.76227			0.80569	60
28/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.16506			4.29930	0
28/03/2017	\$ / R On 13 November 2017			Any day expiry	13.41410			13.23750	70
28/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.52263			0.40629	0
28/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.08853			1.14879	0
28/03/2017	\$ / R On 28 November 2017			Any day expiry	13.44780			13.27000	0
28/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.71943			0.58395	0
28/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.10430			0.06024	60
28/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.77163			0.81395	60
28/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.39650			4.53024	0
28/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.49260			13.31330	46,889
28/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.49031			1.31882	0
28/03/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.76937			0.63189	500
28/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.15015			0.10182	33,000
28/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.83050			0.68864	0
28/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.28853			1.12153	0
28/03/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.19209			0.00000	0
28/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.59680			0.47577	0
28/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10241			0.05979	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.15188			0.10318	16,000
28/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.57050			0.45282	0
28/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.46066			0.35753	0
28/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.20672			0.14724	0
28/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.93408			0.78634	0
28/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.22935			0.16275	2,600
28/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.81788			0.67689	0
28/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.15320			0.10423	16,000
28/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.14804			0.10016	0
28/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.55370			0.43822	0
28/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.36835			0.27606	3,580
28/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.18579			0.13025	0
28/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.17025			0.11778	22,000
28/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.14762			0.09983	0
28/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.64934			1.47465	0
28/03/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.85108			1.67658	0
28/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.99312			0.84254	0
28/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.88301			0.73797	0
28/03/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.34898			0.00000	1,900
28/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.34728			0.25838	40,000
28/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.14721			0.09919	0
28/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.54550			0.43112	0
28/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.46728			0.36322	0
28/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.15499			0.10564	34,000
28/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.95412			3.07394	0
28/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.56148			0.59304	40,000
28/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.85928			3.98988	0
28/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.66981			4.80649	0
28/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.16790			1.22952	16,000
28/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.49806			1.57423	22,000
28/03/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.77677			0.81859	0
28/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.73675			2.84945	0
28/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.70528			0.74359	0
28/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.87575			1.96276	0
28/03/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.10848			0.11328	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.34949			0.00000	1,900
28/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.24319			3.36695	0
28/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.10420			1.16247	33,000
28/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.68790			0.72534	52,000
28/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.49765			3.62448	0
28/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.62041			0.65467	0
28/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.50052			0.52924	2,580
28/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.97468			2.06508	0
28/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.96461			4.09589	0
28/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.95502			4.08653	0
28/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.23290			1.29782	16,000
28/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.47468			1.54992	2,055
28/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.79239			3.92234	0
28/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.21110			1.27492	16,000
28/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.89755			4.02852	0
28/03/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.96638			0.00000	0
28/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.94544			4.07686	0
28/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.20771			0.21552	18,000
28/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.83060			3.96093	0
28/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.15674			0.16135	400
28/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.29593			0.30823	2,600
28/03/2017	\$ / R On 22 December 2017			Any day expiry	13.50160			13.32200	0
28/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.77972			0.64189	0
28/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.10853			0.06425	60
28/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.62693			4.76225	0
28/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.77812			0.81989	60
28/03/2017	\$ / R On 13 February 2018			Any day expiry	13.62110			13.43630	70
28/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.66414			0.54160	0
28/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.24304			1.30530	0
28/03/2017	\$ / R On 15 February 2018			Any day expiry	13.62560			13.44060	0
28/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.67438			0.55082	0
28/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.22878			1.29022	0
28/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.69780			13.50960	70
28/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.23270			0.17179	0
28/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.23381			0.17273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.22563			1.06729	0
28/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.23326			0.17226	0
28/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.44643			0.35037	3,867
28/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.07831			0.92715	0
28/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.52783			0.55769	3,867
28/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.02601			4.15313	0
28/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.68051			0.71755	0
28/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.20863			2.30077	0
28/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.03546			4.16266	0
28/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.04490			4.17219	0
28/03/2017	\$ / R On 25 April 2018			Any day expiry	13.78010			13.59070	0
28/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.60634			0.49705	0
28/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.45138			0.35876	2,000
28/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.82624			1.90635	1,000
28/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.48128			2.57806	0
28/03/2017	\$ / R On 11 May 2018			Any day expiry	13.81550			13.62600	70
28/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.79424			0.66890	0
28/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.37874			1.44290	0
28/03/2017	\$ / R On 15 May 2018			Any day expiry	13.82440			13.63480	0
28/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.83349			0.70512	0
28/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.30909			1.37032	0
28/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.89970			13.70970	2,415
28/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.32780			0.26065	0
28/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.32846			0.26123	0
28/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.15389			1.01070	0
28/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.32912			0.26181	0
28/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.12876			4.25153	0
28/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.13810			4.26095	0
28/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.11942			4.24211	0
28/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.89419			0.94100	70,530
28/03/2017	\$ / R On 13 August 2018			Any day expiry	14.02370			13.83320	70
28/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.92748			0.80285	0
28/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.52378			1.58965	0
28/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.10120			13.91040	0
28/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.92832			0.80727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.92546			0.80461	0
28/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.93118			0.80993	0
28/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.69426			1.76421	0
28/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68712			1.75687	0
28/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67998			1.74953	0
28/03/2017	\$ / R On 13 November 2018			Any day expiry	14.22740			14.03610	70
28/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.04322			0.91962	0
28/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67582			1.74352	0
28/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.29600			14.10450	0
28/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.04214			0.92164	0
28/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.03636			0.91622	0
28/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.03924			0.91892	0
28/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82324			1.89442	0
28/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.83036			1.90172	0
28/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.81614			1.88714	0
28/03/2017	\$ / R On 13 February 2019			Any day expiry	14.43110			14.23900	70
28/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.15324			1.03058	0
28/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.82214			1.89158	0
28/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.50410			14.31170	0
28/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.15427			1.03407	0
28/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.14846			1.02859	0
28/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.15136			1.03133	0
28/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.96017			2.03237	0
28/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.96726			2.03963	0
28/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.97436			2.04689	0
28/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.08460			12.91710	586
28/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.01589			0.00519	0
28/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.01550			0.00506	0
28/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.01569			0.00512	0
28/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.31109			3.46802	0
28/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.32090			3.47796	0
28/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.30129			3.45809	0
28/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.28850			13.11600	17
28/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.18866			0.12162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.18986			0.12251	0
28/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.18748			0.12074	0
28/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.05016			2.15562	0
28/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.05898			2.16474	0
28/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.04136			2.14651	0
28/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.49260			13.31330	4
28/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.67374			0.54469	0
28/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.67717			0.54780	0
28/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.68062			0.55093	0
28/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.93457			0.98450	0
28/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.92802			0.97763	0
28/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.94114			0.99139	0
28/03/2017	£ / R On 31 March 2017			Any day expiry	16.14330			16.02570	270
28/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00122			0.00037	0
28/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.03792			2.15467	0
28/03/2017	£ / R On 13 April 2017			Any day expiry	16.18670			16.06800	61
28/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.05510			0.02711	0
28/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.89840			0.98911	0
28/03/2017	£ / R On 25 April 2017			Any day expiry	16.22340			16.10480	204
28/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00005			0.00001	0
28/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.75665			7.87521	0
28/03/2017	£ / R On 28 April 2017			Any day expiry	16.23410			16.11450	97
28/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.12742			0.07204	0
28/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.89332			0.95754	0
28/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.39810			16.27450	60,516
28/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00108			0.00017	0
28/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00109			0.00017	0
28/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00107			0.00017	0
28/03/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.49850			0.00000	600
28/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.63298			7.75567	0
28/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.64297			7.76567	0
28/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.62299			7.74567	0
28/03/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.60040			0.00000	0
28/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.69380			16.56520	1,786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.39784			0.31556	0
28/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.39580			0.31384	0
28/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.39379			0.31214	0
28/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.70200			1.74864	0
28/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.70999			1.75694	0
28/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.69404			1.74036	0
28/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.99470			16.85910	818
28/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.03278			0.02311	0
28/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.03295			0.02325	0
28/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.03313			0.02338	0
28/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.18825			8.31415	0
28/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.17843			8.30428	0
28/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.19808			8.32401	0
28/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.30480			17.15940	0
28/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.09480			0.00000	0
28/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.08480			0.00000	0
28/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.07480			0.00000	0
28/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.06060	0
28/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.07060	0
28/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.05060	0
28/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11886			0.11735	3,804
28/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00004	0
28/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00001	0
28/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03117			0.03269	0
28/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05114			0.05265	0
28/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04114			0.04265	0
28/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12121			0.11965	0
28/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00054			0.00036	0
28/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00006			0.00003	0
28/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00018			0.00011	0
28/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03897			0.04046	0
28/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04884			0.05038	0
28/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02933			0.03071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12364			0.12201	0
28/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00868			0.00763	0
28/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00487			0.00414	0
28/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01496			0.01354	0
28/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00131			0.00153	0
28/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01122			0.01213	0
28/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00504			0.00562	0
28/03/2017	€ / R On 31 March 2017			Any day expiry	14.00860			13.87240	9
28/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00361			0.00126	0
28/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.21501			1.34886	0
28/03/2017	€ / R On 13 April 2017			Any day expiry	14.05050			13.91280	45
28/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.05144			0.01787	0
28/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.80094			0.90507	0
28/03/2017	€ / R On 28 April 2017			Any day expiry	14.07190			13.93410	5
28/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.43431			0.29926	0
28/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.16241			0.16516	0
28/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.25510			14.11310	116,020
28/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00685			0.00261	0
28/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00669			0.00254	0
28/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00677			0.00257	0
28/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.06200			0.02826	0
28/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.52024			0.38075	0
28/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.93175			5.06951	0
28/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.94167			5.07947	0
28/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.95159			5.08944	0
28/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.37514			0.37765	0
28/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.06690			2.17516	0
28/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.54340			14.39590	7,478
28/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02991			0.00857	0
28/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02966			0.00848	0
28/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03016			0.00867	0
28/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.95651			5.08267	0
28/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.96626			5.09258	0
28/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.94676			5.07277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.83900			14.68360	1,495
28/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38190			0.28757	18,000
28/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.23289			1.07185	0
28/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04728			0.02531	0
28/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.19107			0.13663	0
28/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.19153			0.13699	0
28/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.19062			0.13628	0
28/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.93290			1.99397	0
28/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.39389			0.38825	18,000
28/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.40253			3.50339	0
28/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.42162			3.52268	0
28/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.61828			6.75171	0
28/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.41207			3.51303	0
28/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.14670			14.98100	654
28/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.08315			0.93034	0
28/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.07418			0.92176	0
28/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.07866			0.92604	0
28/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.79196			0.80504	0
28/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.78645			0.79934	0
28/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.79748			0.81076	0
28/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.98320			9.82300	23,795
28/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00724			0.00291	0
28/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00720			0.00290	0
28/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00728			0.00291	0
28/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.07408			2.22991	0
28/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.09400			2.24990	0
28/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.08404			2.23991	0
28/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.12380			9.95950	1,735
28/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03265			0.01596	0
28/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.03222			0.01581	0
28/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.03243			0.01589	0
28/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.08863			2.23639	0
28/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.09842			2.24631	0
28/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.07885			2.22646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.26650			10.09630	53
28/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10236			0.06200	0
28/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10053			0.06076	0
28/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10144			0.06138	0
28/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.69586			1.82570	0
28/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.71403			1.84446	0
28/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.70494			1.83508	0
28/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.79680			9.66200	20
28/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01021			0.00420	0
28/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01003			0.00418	0
28/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01040			0.00422	0
28/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.95341			2.08220	0
28/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.96323			2.09218	0
28/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.94360			2.07222	0
28/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.96310			9.82380	10
28/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.09389			0.05347	0
28/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.09492			0.05416	0
28/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.09596			0.05485	0
28/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.42182			1.52036	0
28/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.43079			1.52967	0
28/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.41286			1.51105	0
28/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.13200			9.98720	0
28/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.33856			0.25255	0
28/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.33565			0.25014	0
28/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.34149			0.25498	0
28/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.73949			0.79778	0
28/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.75365			0.81294	0
28/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.74656			0.80535	0
28/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.35170			13.20060	1,356
28/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02521			0.01879	0
28/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02551			0.01885	0
28/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02581			0.01891	0
28/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.54411			2.68831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.55381			2.69825	0
28/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.56351			2.70819	0
28/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.64070			13.48360	0
28/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.18989			0.13030	0
28/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.19123			0.13133	0
28/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.18857			0.12927	0
28/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.93919			2.03670	0
28/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.94787			2.04567	0
28/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.93053			2.02773	0
28/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93830			13.77350	0
28/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.75398			0.62141	0
28/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.75012			0.61789	0
28/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.75786			0.62494	0
28/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.85182			0.88439	0
28/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.84568			0.87791	0
28/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.83956			0.87144	0
28/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89420			1.87310	10
28/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00291			0.00148	0
28/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00319			0.00150	0
28/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00349			0.00153	0
28/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35899			0.37840	0
28/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34929			0.36843	0
28/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36871			0.38838	0
28/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91140			1.89030	0
28/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02512			0.01607	0
28/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02638			0.01698	0
28/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02392			0.01522	0
28/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26372			0.27577	0
28/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.27252			0.28492	0
28/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25498			0.26668	0
28/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92840			1.90710	0
28/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09632			0.07841	0
28/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08857			0.07127	0
28/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09232			0.07476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10792			0.11131	0
28/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.12017			0.12417	0
28/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11392			0.11766	0
28/03/2017	CNH/R On 02 May 2017			Any day expiry	1.88550			1.86460	362
28/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.01791			0.00815	0
28/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01406			0.00601	0
28/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01588			0.00700	0
28/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.09241			0.10355	0
28/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.10856			0.12141	0
28/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.10038			0.11240	0
28/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.92400			1.90450	0
28/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00900			0.00412	0
28/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00951			0.00425	0
28/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01007			0.00440	0
28/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.25551			0.26975	0
28/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.26500			0.27962	0
28/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.24607			0.25990	0
28/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.96390			1.94380	0
28/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00390			0.00000	0
28/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01390			0.00000	0
28/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.01620	0
28/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00620	0
28/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00610			0.02620	0
28/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.00540			1.98440	0
28/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00540			0.00000	0
28/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.01560	0
28/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01460			0.03560	0
28/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00460			0.02560	0
28/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.68740			1.66600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00682			0.00358	0
28/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00732			0.00385	0
28/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00636			0.00333	0
28/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.29896			0.31733	0
28/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.28942			0.30758	0
28/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.27992			0.29785	0
28/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71590			1.69380	0
28/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02586			0.01750	0
28/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02348			0.01569	0
28/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02463			0.01657	0
28/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25873			0.27277	0
28/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26758			0.28189	0
28/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24996			0.26370	0
28/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74370			1.72080	0
28/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08458			0.06839	0
28/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09152			0.07464	0
28/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08797			0.07144	0
28/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11427			0.12064	0
28/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10782			0.11384	0
28/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12088			0.12759	0
28/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12530			0.12380	0
28/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12520			0.12370	1,382
28/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12520			0.12370	0
28/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
28/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.18710			9.07700	0
28/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00901			0.00307	0
28/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00917			0.00308	0
28/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00885			0.00305	0
28/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.78175			1.88605	0
28/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.77191			1.87607	0
28/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.76207			1.86608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.31100			9.19800	0
28/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06684			0.03415	0
28/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06775			0.03474	0
28/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06867			0.03534	0
28/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.32767			1.40734	0
28/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.33675			1.41674	0
28/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.34584			1.42615	0
28/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.43620			9.31870	0
28/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.47767			0.44047	0
28/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.47400			0.44877	0
28/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.47583			0.44461	0
28/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.83780			0.93007	0
28/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.84963			0.93591	0
28/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.86147			0.94177	0
28/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26520			1.26410	0
28/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12480			0.12590	0
28/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13480			0.13590	0
28/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11480			0.11590	0
28/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28060			1.27920	0
28/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07940			0.08080	0
28/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08940			0.09080	0
28/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09940			0.10080	0
28/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29480			1.29390	0
28/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
28/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01520			0.01610	0
28/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02520			0.02610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00520			0.00610	0
28/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25320			1.25990	4,098
28/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25630			1.26300	0
28/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25960			1.26630	0
28/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08950			1.09260	32,944
28/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09440			1.09760	0
28/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09980			1.10290	0
28/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,178.09000			21,936.78000	0
28/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.40050			9.27790	0
28/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03955			0.01484	0
28/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.04028			0.01516	0
28/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03883			0.01454	0
28/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.15905			1.25694	0
28/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.16833			1.26664	0
28/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.14978			1.24726	0
28/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.52970			3.48840	19,800
28/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00450			0.00292	0
28/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00449			0.00289	0
28/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00448			0.00286	0
28/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.74479			0.78449	0
28/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.75478			0.79446	0
28/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.73480			0.77452	0
28/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33480			1.31310	0
28/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.32600			1.29250	0
28/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.29570			1.27380	0
Future Open Interest									914,329.00
Option Open Interest									1,157,593.00
Grand Total									2,071,922.00