



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.11380	13.13650			399,719
03/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.91544	0.93879			0
03/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00164	0.00229			250
03/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.62215	0.64442			0
03/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00835	0.00792			2,250
03/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.48229	0.50518			0
03/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.01849	0.01868			0
03/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.39404	0.41774			0
03/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.03024	0.03124			13,791
03/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.25848	0.28398			0
03/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.06468	0.06748			5,400
03/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.20973	0.23585			0
03/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.08593	0.08935			2,000
03/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.20316	0.22935			0
03/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08936	0.09285			95,697
03/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.18409	0.21045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.10029	0.10395			1,000
03/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.17795	0.20434			0
03/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.10415	0.10784			1,000
03/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.17191	0.19834			0
03/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.10811	0.11184			0
03/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.14343	0.16988			0
03/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.12963	0.13338			4,800
03/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.12124	0.14402			0
03/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.15744	0.15752			2,000
03/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.10184	0.12289			0
03/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.18804	0.18639			2,000
03/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.08505	0.10425			13,791
03/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.22125	0.21775			100
03/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.08198	0.10081			0
03/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.22818	0.22431			1,000
03/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.07064	0.08795			44,200
03/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.25684	0.25145			0
03/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.03211	0.04238			0
03/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.41831	0.40588			0
03/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.01714	0.02344			2,400
03/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.55334	0.53694			0
03/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.01383	0.01911			1,603
03/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.60003	0.58261			0
03/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.01115	0.01554			0
03/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.64735	0.62904			0
03/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00707	0.00947			3,700
03/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.79327	0.77297			0
03/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00668	0.00897			2,000
03/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.81288	0.79247			0
03/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00549	0.00743			3,760
03/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.88169	0.86093			0
03/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00534	0.00724			521
03/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.89154	0.87074			11,320
03/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00410	0.00562			0
03/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.99030	0.96912			46,000
03/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00313	0.00433			1,000
03/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.09933	1.07783			0
03/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00254	0.00355			200
03/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.18874	1.16705			30,000
03/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00205	0.00288			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.28825	1.26638			29,152
03/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00182	0.00266			100
03/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.32802	1.30616			100
03/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00152	0.00227			25,000
03/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.38772	1.36577			0
03/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00148	0.00221			3,760
03/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.39768	1.37571			0
03/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00107	0.00164			2,000
03/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.50727	1.48514			0
03/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00099	0.00152			0
03/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.53719	1.51502			0
03/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00053	0.00084			1,000
03/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.76673	1.74434			0
03/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00049	0.00079			1,000
03/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.79669	1.77429			0
03/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00043	0.00070			3,000
03/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.84663	1.82420			0
03/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00039	0.00063			1,206
03/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.88659	1.86413			0
03/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00031	0.00050			7,300
03/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.98651	1.96400			0
03/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00023	0.00038			0
03/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.11643	2.09388			90
03/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00018	0.00030			0
03/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.22638	2.20380			0
03/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00017	0.00029			0
03/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.23637	2.21379			0
03/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00017	0.00029			0
03/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.24637	2.22379			7,160
03/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00013	0.00023			30,000
03/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.36633	2.34373			0
03/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00013	0.00022			1,000
03/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.38633	2.36372			0
03/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00008	0.00015			0
03/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.58628	2.56365			6,370
03/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00009	0.00014			0
03/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.62629	2.60364			3,200
03/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00010	0.00013			180
03/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.68630	2.66363			0
03/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00013	0.00014			11,320

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03/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.88633	2.86364			0
03/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00017	0.00016			29,152
03/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.10637	3.08366			0
03/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00023	0.00018			1,000
03/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.38643	3.36368			0
03/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00029	0.00021			0
03/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.63649	3.61371			1,800
03/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00037	0.00024			18,186
03/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.88657	3.86374			0
03/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00020	0.00015			46,000
03/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.19640	4.17365			0
03/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00001	0.00001			90
03/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.31621	5.29351			0
03/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00001	0.00001			7,160
03/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.32621	5.30351			0
03/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			6,370
03/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.88620	5.86350			0
03/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			3,200
03/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.26620	6.24350			0
03/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.12620	8.10350			0
03/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			1,800
03/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.30620	8.28350			0
03/03/2017	\$ / R On 31-March-17			Any day expiry	13.15480	13.17740			3,809
03/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.10953	0.12393			0
03/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.45923	0.45103			60
03/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.01014	0.01354			0
03/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.47534	1.45614			0
03/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00168	0.00205			60
03/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.29138	2.26915			0
03/03/2017	\$ / R On 03-April-17			Any day expiry	13.16170	13.18430			0
03/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.28050	0.30233			0
03/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.19880	0.19803			15,400
03/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.25082	0.27195			0
03/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.22912	0.22765			0
03/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.21298	0.23154			15,400
03/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.28128	0.27724			0

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03/03/2017	\$ / R On 13-April-17			Any day expiry	13.18440	13.20720			722
03/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.12877	0.14162			1,269
03/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.60657	0.59672			0
03/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.10590	0.11725			2,000
03/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.70370	0.69235			0
03/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.08442	0.09410			0
03/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.84002	0.82690			0
03/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.07969	0.08924			0
03/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.84749	0.83434			1,000
03/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00194	0.00178			1,000
03/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.83974	3.81688			0
03/03/2017	\$ / R On 21-April-17			Any day expiry	13.20270	13.22560			70
03/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.06230	0.06902			0
03/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.16960	1.15342			0
03/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.04871	0.05489			0
03/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.24291	1.22619			0
03/03/2017	\$ / R On 28-April-17			Any day expiry	13.21860	13.24170			2,083
03/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.21776	0.23185			0
03/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.50596	0.49705			60
03/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.14443	0.15522			0
03/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.73263	0.72042			1,000
03/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.09474	0.10308			0
03/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.98294	0.96828			1,000
03/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.08644	0.09383			0
03/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.09784	1.08213			0
03/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02278	0.02811			0
03/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.81098	1.79331			0
03/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02047	0.02560			1,000
03/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.86867	1.85080			0
03/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00648	0.00960			60
03/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.48468	2.46480			0
03/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00359	0.00308			1,000
03/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.46179	3.43828			0
03/03/2017	\$ / R On 04-May-17			Any day expiry	13.23230	13.25540			0
03/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.20853	0.22085			1,500
03/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.62623	0.61545			0

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03/03/2017	\$ / R On 11-May-17			Any day expiry	13.24830	13.27150			70
03/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.27220	0.28655			0
03/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.54390	0.53505			0
03/03/2017	\$ / R On 26-May-17			Any day expiry	13.28270	13.30590			0
03/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.33482	0.35038			0
03/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.55212	0.54448			60
03/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.02865	0.03145			60
03/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.71595	2.69555			0
03/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.33780	13.36120			254,512
03/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.81653	0.83971			0
03/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.18873	0.18851			17,600
03/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.75870	0.78046			0
03/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.22090	0.21926			4,000
03/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.64126	0.66197			0
03/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.30346	0.30077			69,520
03/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.45538	0.47291			4,000
03/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.50758	0.50171			0
03/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.41390	0.43035			3,000
03/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.57610	0.56915			0
03/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.35088	0.36572			0
03/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.70308	0.69451			250
03/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.31076	0.32443			0
03/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.80296	0.79323			2,280
03/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.30020	0.31354			0
03/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.83240	0.82234			30,000
03/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.26839	0.28071			500
03/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.93059	0.91951			69,000
03/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.24407	0.25564			0
03/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.01627	1.00444			2,850
03/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.23991	0.25132			0
03/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.03210	1.02012			17,600
03/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.22983	0.24086			0
03/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.07203	1.05966			1,400
03/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.22020	0.23087			0
03/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.11240	1.09967			2,000
03/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.21464	0.22509			3,156
03/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.13684	1.12389			0
03/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.20225	0.21220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.19445	1.18100			3,000
03/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.17531	0.18414			40,700
03/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.33751	1.32294			0
03/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.12607	0.13307			0
03/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.67827	1.66187			1,297
03/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.11472	0.12116			3,600
03/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.77692	1.75996			0
03/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.10100	0.10676			1,000
03/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.91320	1.89556			0
03/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.08201	0.08675			5,000
03/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.14421	2.12555			0
03/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.07556	0.07995			1,000
03/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.23776	2.21875			150
03/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.07495	0.07930			0
03/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.24715	2.22810			0
03/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.07434	0.07866			0
03/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.25654	2.23746			0
03/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.07374	0.07802			0
03/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.26594	2.24682			0
03/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06037	0.06389			19,880
03/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.50257	2.48269			3,155
03/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.05715	0.06048			3,000
03/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.56935	2.54928			0
03/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.05670	0.06001			30,000
03/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.57890	2.55881			0
03/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05088	0.05384			5,000
03/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.71308	2.69264			0
03/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04726	0.04989			1,400
03/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.80946	2.78869			0
03/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04394	0.04639			69,520
03/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.90614	2.88519			0
03/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04208	0.04444			2,850
03/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.96428	2.94324			0
03/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03044	0.03217			2,000
03/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.42264	3.40097			0
03/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00945	0.01036			0
03/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.72165	4.69916			0
03/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00842	0.00926			1,297
03/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.82062	4.79806			0
03/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00469	0.00521			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.31689	5.29401			0
03/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00128	0.00146			3,155
03/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.37348	6.35026			0
03/03/2017	\$ / R On 30-June-17			Any day expiry	13.36310	13.38670			0
03/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.44361	0.46071			0
03/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.58511	0.57861			60
03/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.38204	0.39766			0
03/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.71894	0.71096			0
03/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05148	0.05396			60
03/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.93298	2.91186			0
03/03/2017	\$ / R On 12-July-17			Any day expiry	13.39080	13.41450			0
03/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.34357	0.35789			0
03/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.90277	0.89339			1,000
03/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02069	0.02260			1,000
03/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.60989	4.58810			0
03/03/2017	\$ / R On 21-July-17			Any day expiry	13.41150	13.43530			70
03/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.23644	0.24719			0
03/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.38494	1.37189			0
03/03/2017	\$ / R On 27-July-17			Any day expiry	13.42530	13.44920			0
03/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.65766	0.67866			0
03/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.43696	0.43406			2,000
03/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.53257	0.55160			0
03/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.60727	0.60240			60
03/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.29388	0.30665			2,000
03/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.17318	1.16205			0
03/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.06819	0.07246			60
03/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.17289	3.15326			0
03/03/2017	\$ / R On 31-July-17			Any day expiry	13.43450	13.45850			2,274
03/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.46452	0.48199			0
03/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.75002	0.74349			0
03/03/2017	\$ / R On 11-August-17			Any day expiry	13.45980	13.48390			70
03/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.48599	0.50383			0
03/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.77619	0.76993			0
03/03/2017	\$ / R On 29-August-17			Any day expiry	13.50130	13.52560			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.62830	0.64905			0
03/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.62700	0.62345			60
03/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.08907	0.09324			60
03/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.42777	3.40764			0
03/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.54720	13.57180			19,375
03/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.07898	1.10457			0
03/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28178	0.28277			0
03/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.92870	0.95332			0
03/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.38150	0.38152			3,099
03/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.72901	0.75138			0
03/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.58181	0.57958			500
03/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.68573	0.70746			5,480
03/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.63853	0.63566			0
03/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.58914	0.60916			0
03/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.79194	0.78736			0
03/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.58559	0.60553			0
03/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.79839	0.79373			960
03/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.44426	0.46096			0
03/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.11706	1.10916			110
03/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.41897	0.43502			0
03/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.19177	1.18322			110
03/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.38421	0.39933			0
03/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.30701	1.29753			150
03/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.33910	0.35290			0
03/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.48190	1.47110			0
03/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.15934	0.16757			3,680
03/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.61214	2.59577			0
03/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.13044	0.13753			960
03/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.98324	2.96573			0
03/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.11143	0.11769			110
03/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.36423	3.34589			0
03/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10355	0.10945			650
03/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.55635	3.53765			0
03/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.10244	0.10830			110
03/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.58524	3.56650			0
03/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.09124	0.09656			0
03/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.91404	3.89476			0
03/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.09094	0.09625			0
03/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.92374	3.90445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.09065	0.09594			0
03/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.93345	3.91414			0
03/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.06403	0.06812			3,099
03/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.51683	4.49632			0
03/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.45280	986.42820			0
03/03/2017	\$ / R On 27-September-17			Any day expiry	13.56780	13.59250			465
03/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.71189	0.73379			0
03/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.64409	0.64129			60
03/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.10890	0.11339			60
03/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.67110	3.65089			0
03/03/2017	\$ / R On 27-October-17			Any day expiry	13.63650	13.66160			0
03/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.79603	0.81925			0
03/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.65953	0.65765			60
03/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.39030	0.40491			0
03/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.57290	1.56251			0
03/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.12662	0.13295			60
03/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.94012	3.92135			0
03/03/2017	\$ / R On 13-November-17			Any day expiry	13.67550	13.70080			70
03/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.65688	0.67768			0
03/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.96138	0.95688			0
03/03/2017	\$ / R On 28-November-17			Any day expiry	13.70980	13.73540			0
03/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.88273	0.90669			0
03/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.67293	0.67129			60
03/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.15013	0.15504			60
03/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.18033	4.15964			0
03/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.75530	13.78110			16,654
03/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.88309	1.90996			0
03/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.12779	0.12886			20,403
03/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.72149	1.74939			0
03/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.17619	0.17829			18,000
03/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.51264	1.54166			0
03/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.25734	0.26056			2,600
03/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.18785	1.21618			0
03/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.43255	0.43508			2,580
03/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.12067	1.14697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.48537	0.48587			40,000
03/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.06364	1.08948			0
03/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.53834	0.53838			20,403
03/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.00464	1.02993			0
03/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.59934	0.59883			52,000
03/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.99040	1.01555			0
03/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.61510	0.61445			0
03/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.94650	0.97116			0
03/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.68210	0.68096			60
03/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.73786	0.75979			0
03/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.98256	0.97869			33,000
03/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.70721	0.72861			0
03/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.04191	1.03751			16,000
03/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.68755	0.70860			0
03/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.08225	1.07750			16,000
03/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.67795	0.69882			0
03/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.10265	1.09772			16,000
03/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.58459	0.60337			0
03/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.32929	1.32227			2,055
03/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.57671	0.59532			0
03/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.35141	1.34422			22,000
03/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.46851	0.48444			2,580
03/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.71321	1.70334			0
03/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.44499	0.46027			40,000
03/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.80969	1.79917			0
03/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.30151	0.31332			2,600
03/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.54621	2.53222			0
03/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.27245	0.28328			20,403
03/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.75715	2.74218			0
03/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.24083	0.24956			52,000
03/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.03553	3.01846			0
03/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.22121	0.22910			22,000
03/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.28591	3.26800			0
03/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.20184	0.20887			34,000
03/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.57654	3.55777			0
03/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.19956	0.20648			16,000
03/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.61426	3.59538			0
03/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.19788	0.20472			16,000
03/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.64258	3.62362			0
03/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.19568	0.20242			33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.68038	3.66132			0
03/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.19298	0.19960			0
03/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.72768	3.70850			0
03/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.19245	0.19905			0
03/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.73715	3.71795			0
03/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.19193	0.19849			0
03/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.74663	3.72739			0
03/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.15952	0.16705			60
03/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.41512	4.39685			0
03/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15157	0.15882			2,055
03/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.45627	4.43772			0
03/03/2017	\$ / R On 15-February-18			Any day expiry	13.88880	13.91540			0
03/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.81817	0.84122			0
03/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.10937	1.10582			0
03/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.80675	0.82958			0
03/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.12255	1.11878			0
03/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.96140	13.98850			70
03/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.43643	1.46843			0
03/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.47503	0.47993			3,867
03/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.26732	1.29715			0
03/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.60592	0.60865			0
03/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.55641	0.57464			3,867
03/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.05501	2.04614			0
03/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.29715	0.30611			0
03/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.82575	3.80761			0
03/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.29648	0.30540			0
03/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.83508	3.81690			0
03/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.29581	0.30470			0
03/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.84441	3.82620			0
03/03/2017	\$ / R On 25-April-18			Any day expiry	14.04580	14.07370			0
03/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.73924	0.76290			0
03/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.69344	1.68921			1,000
03/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.56220	0.58160			2,000
03/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.32640	2.31790			0
03/03/2017	\$ / R On 11-May-18			Any day expiry	14.08230	14.11050			70
03/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.95515	0.98396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.27285	1.27346			0
03/03/2017	\$ / R On 15-May-18			Any day expiry	14.09140	14.11970			0
03/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.99930	1.02906			0
03/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.20790	1.20936			0
03/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.16890	14.19790			70
03/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.35127	1.38668			0
03/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.82237	0.82878			70,530
03/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.41033	0.42447			0
03/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.93143	3.91657			0
03/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.40955	0.42365			0
03/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.94065	3.92575			0
03/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.40876	0.42283			0
03/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.94986	3.93493			0
03/03/2017	\$ / R On 13-August-18			Any day expiry	14.29670	14.32670			70
03/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.10585	1.14084			0
03/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.42915	1.43414			0
03/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.37650	14.40720			0
03/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.11051	1.14668			0
03/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.58401	1.58948			0
03/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.10726	1.14338			0
03/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.59076	1.59618			0
03/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.10404	1.14009			0
03/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.59754	1.60289			0
03/03/2017	\$ / R On 13-November-18			Any day expiry	14.50650	14.53830			70
03/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.23703	1.27671			0
03/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59053	1.59841			0
03/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.57720	14.60970			0
03/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.23681	1.27786			0
03/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.72961	1.73816			0
03/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.23356	1.27456			0
03/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.73636	1.74486			0
03/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.23033	1.27127			0
03/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.74313	1.75157			0
03/03/2017	\$ / R On 13-February-19			Any day expiry	14.71630	14.75000			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.36165	1.40662			0
03/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.74535	1.75662			0
03/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.79300	14.82700			0
03/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.37129	1.41607			0
03/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.88829	1.89907			0
03/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.36805	1.41278			0
03/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.89505	1.90578			0
03/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.36483	1.40949			0
03/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.90183	1.91249			0
03/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.11380	13.13650			485
03/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00037	0.00024			0
03/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.87657	3.85374			0
03/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00037	0.00024			0
03/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.88657	3.86374			0
03/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00037	0.00024			0
03/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.89657	3.87374			0
03/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.33780	13.36120			39
03/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03892	0.04112			0
03/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.07112	3.04992			0
03/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03865	0.04083			0
03/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.08085	3.05963			0
03/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03838	0.04054			0
03/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.09058	3.06934			0
03/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.54720	13.57180			7
03/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.26144	0.27297			0
03/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.85424	1.84117			0
03/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.25989	0.27138			0
03/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.86269	1.84958			0
03/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.25835	0.26980			0
03/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.87115	1.85800			0
03/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.75530	13.78110			3
03/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.83469	0.85800			0
03/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.81939	0.81690			0
03/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.83075	0.85401			0
03/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.82545	0.82291			0
03/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.82681	0.85003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.83151	0.82893			0
03/03/2017	£ / R On 13-March-17			Foreign Exchange Future	16.05520	16.11210			58,660
03/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.03083	0.04044			0
03/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.97563	0.92834			0
03/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00153	0.00202			0
03/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.44633	2.38992			0
03/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00076	0.00098			600
03/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.94556	2.88888			0
03/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00014	0.00030			1,200
03/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.94494	4.88820			0
03/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.68480	7.62790			0
03/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.69480	7.63790			0
03/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.70480	7.64790			0
03/03/2017	£ / R On 31-March-17			Any day expiry	16.11220	16.16970			270
03/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.02368	0.02772			0
03/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.09148	2.03802			0
03/03/2017	£ / R On 13-April-17			Any day expiry	16.15590	16.21350			61
03/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.17935	0.19575			0
03/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.05345	1.01225			0
03/03/2017	£ / R On 28-April-17			Any day expiry	16.20320	16.26130			97
03/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.25412	0.27242			0
03/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.05092	1.01112			0
03/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00071	0.00095			0
03/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.78691	7.72915			0
03/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.37060	16.42980			24,865
03/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00201	0.00240			0
03/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.65141	7.59260			0
03/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00199	0.00237			0
03/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.66139	7.60257			0
03/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00197	0.00235			0
03/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.67137	7.61255			0
03/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.67220	16.73440			462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.53119	0.54960			0
03/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.84899	1.80520			0
03/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.52890	0.54723			0
03/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.85670	1.81283			0
03/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.52661	0.54487			0
03/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.86441	1.82047			0
03/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.98020	17.04520			5,788
03/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06168	0.06443			0
03/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.22148	8.15923			0
03/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06140	0.06414			0
03/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.23120	8.16894			0
03/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06113	0.06386			0
03/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.24093	8.17866			0
03/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.29440	17.36270			0
03/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.08440	0.15270			0
03/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.07440	0.14270			0
03/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.06440	0.13270			0
03/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11461	0.11473			60
03/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02540	0.02527			0
03/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03539	0.03527			0
03/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04539	0.04527			0
03/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11710	0.11724			3,761
03/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00013	0.00018			0
03/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03303	0.03294			0
03/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00003	0.00005			0
03/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04293	0.04281			0
03/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
03/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05291	0.05277			0
03/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11950	0.11966			0
03/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00093	0.00105			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03143	0.03139			0
03/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00040	0.00046			0
03/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04090	0.04081			0
03/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00016	0.00020			0
03/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05066	0.05054			0
03/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12198	0.12215			0
03/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01443	0.01480			0
03/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00244	0.00265			0
03/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00914	0.00951			0
03/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00716	0.00736			0
03/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00562	0.00592			0
03/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01364	0.01377			0
03/03/2017	€ / R On 13-March-17			Foreign Exchange Future	13.84830	13.80320			80,964
03/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.22920	0.20967			0
03/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.07090	0.09647			1,000
03/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.02465	0.02248			0
03/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.47635	0.51928			0
03/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00420	0.00408			0
03/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.95590	1.00088			0
03/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00280	0.00346			0
03/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.20870	1.25456			0
03/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00013	0.00019			680
03/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.15183	2.19699			0
03/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00014	0.00000			0
03/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.32184	3.36680			0
03/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00011	0.00000			0
03/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.84181	4.88680			0
03/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00011	0.00000			0
03/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.85181	4.89680			0
03/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00011	0.00000			0
03/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.86181	4.90680			0
03/03/2017	€ / R On 31-March-17			Any day expiry	13.90270	13.85770			9
03/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.01106	0.00967			0
03/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.32836	1.37197			0
03/03/2017	€ / R On 13-April-17			Any day expiry	13.94440	13.89910			45
03/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.06257	0.06233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.91817	0.96323			0
03/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.15150	14.10740			90,351
03/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.49217	0.48628			0
03/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.45067	0.48888			0
03/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.06799	0.07029			0
03/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.17649	2.22289			0
03/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00487	0.00490			0
03/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.03337	5.07750			0
03/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00481	0.00484			0
03/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.04331	5.08744			0
03/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00475	0.00478			0
03/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.05325	5.09738			0
03/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.44340	14.40090			1,887
03/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.04161	0.04289			0
03/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.05821	5.10199			0
03/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.04130	0.04258			0
03/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.06790	5.11168			0
03/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.04099	0.04227			0
03/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.07759	5.12137			0
03/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.74420	14.70220			15
03/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.20679	0.21074			0
03/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.51259	3.55854			0
03/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.20639	0.21034			0
03/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.52219	3.56814			0
03/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.20600	0.20994			0
03/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.53180	3.57774			0
03/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05541	0.05441			0
03/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.72121	6.76221			0
03/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.04570	15.00540			0
03/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.06500	1.06453			0
03/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.86930	0.90913			0
03/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.06074	1.06032			0
03/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.87504	0.91492			0
03/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.05649	1.05613			0
03/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.88079	0.92073			0
03/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.92180	9.94270			22,236

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00002	0.00002			0
03/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	2.01822	1.99732			0
03/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00001	0.00002			0
03/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	2.02821	2.00732			0
03/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00001	0.00002			0
03/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.03821	2.01732			0
03/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.07270	10.09420			7,655
03/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00801	0.00889			0
03/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.98531	1.96469			0
03/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00797	0.00872			0
03/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.99527	1.97452			0
03/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00793	0.00856			0
03/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.00523	1.98436			0
03/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.21570	10.23860			225
03/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.04189	0.04514			0
03/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.99619	1.97654			0
03/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.04145	0.04467			0
03/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.00575	1.98607			0
03/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.04102	0.04421			0
03/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.01532	1.99561			0
03/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.35950	10.38380			3
03/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.12533	0.13038			0
03/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.62583	1.60658			0
03/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.12428	0.12928			0
03/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.63478	1.61548			0
03/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.12322	0.12819			0
03/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.64372	1.62439			0
03/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.78390	9.81680			0
03/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00053	0.00057			0
03/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.94663	2.91377			0
03/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00054	0.00058			0
03/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.95664	2.92378			0
03/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00055	0.00059			0
03/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.96665	2.93379			0
03/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.96220	9.99530			20
03/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.02026	0.02234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.78806	1.75704			0
03/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01995	0.02199			0
03/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.79775	1.76669			0
03/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01963	0.02164			0
03/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.80743	1.77634			0
03/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.13280	10.16680			0
03/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.13034	0.13951			0
03/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.27754	1.25271			0
03/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.12900	0.13809			0
03/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.28620	1.26129			0
03/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.12768	0.13670			0
03/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.29488	1.26990			0
03/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.30580	10.34000			0
03/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.41904	0.43952			0
03/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.64324	0.62952			0
03/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.41559	0.43595			0
03/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.64979	0.63595			0
03/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.41217	0.43241			0
03/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.65637	0.64241			0
03/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	12.98360	12.97070			1,356
03/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00021	0.00010			0
03/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.06661	4.07940			0
03/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00020	0.00010			0
03/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.07660	4.08940			0
03/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00020	0.00009			0
03/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.08660	4.09939			0
03/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.28500	13.27350			0
03/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02865	0.03435			0
03/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.61365	2.63085			0
03/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02828	0.03396			0
03/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.62328	2.64046			0
03/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02790	0.03358			0
03/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.63290	2.65008			0
03/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.57700	13.56750			0
03/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.21442	0.22061			0
03/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.01742	2.03311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.21311	0.21928			0
03/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.02611	2.04178			0
03/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.21179	0.21796			0
03/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.03479	2.05046			0
03/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.87960	13.87220			0
03/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.76648	0.77784			0
03/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.90688	0.92564			0
03/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.76276	0.77412			0
03/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.91316	0.93192			0
03/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.75906	0.77041			0
03/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.91946	0.93821			0
03/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.89860	1.90750			10
03/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00003	0.00002			0
03/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.58143	0.57252			0
03/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00003	0.00001			0
03/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.59143	0.58251			0
03/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00002	0.00001			0
03/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.60142	0.59251			0
03/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.91270	1.92310			0
03/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00605	0.00713			0
03/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.33335	0.32403			0
03/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00563	0.00666			0
03/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.34293	0.33356			0
03/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00524	0.00622			0
03/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.35254	0.34312			0
03/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.92690	1.93900			0
03/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.03063	0.03385			0
03/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.24373	0.23485			0
03/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02919	0.03228			0
03/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.25229	0.24328			0
03/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02786	0.03082			0
03/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26096	0.25182			0
03/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.94120	1.95420			0
03/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10597	0.11408			0
03/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10477	0.09988			0
03/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10161	0.10949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11041	0.10529			0
03/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09757	0.10524			0
03/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11637	0.11104			0
03/03/2017	CNH/R On 02-May-17			Any day expiry	1.90560	1.91580			362
03/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02784	0.03216			0
03/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.08224	0.07636			0
03/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02519	0.02921			0
03/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.08959	0.08341			0
03/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.02278	0.02651			0
03/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.09718	0.09071			0
03/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.86740	1.86140			0
03/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00006	0.00007			0
03/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.39266	0.39867			0
03/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00007	0.00007			0
03/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.40267	0.40867			0
03/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00007	0.00007			0
03/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.41267	0.41867			0
03/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.90970	1.90400			0
03/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00999	0.00974			0
03/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.26029	0.26574			0
03/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00945	0.00921			0
03/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.26975	0.27521			0
03/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00894	0.00872			0
03/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.27924	0.28472			0
03/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.95050	1.94460			0
03/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00050	0.00000			0
03/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00540			0
03/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00950	0.01540			0
03/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01950	0.02540			0
03/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.99300	1.98730			0
03/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00700	0.01270			0
03/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01700	0.02270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02700	0.03270			0
03/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.68920	1.69230			15,930
03/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00002	0.00002			0
03/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.45082	0.44772			0
03/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00003	0.00002			0
03/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.46083	0.45772			0
03/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00003	0.00002			0
03/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.47083	0.46772			0
03/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72000	1.72320			0
03/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01224	0.01315			0
03/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25224	0.24995			0
03/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01153	0.01240			0
03/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26153	0.25920			0
03/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01086	0.01169			0
03/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27086	0.26849			0
03/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74820	1.75170			0
03/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03382	0.03580			0
03/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22562	0.22410			0
03/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03233	0.03428			0
03/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23413	0.23258			0
03/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03081	0.03270			0
03/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24261	0.24100			0
03/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77550	1.77940			0
03/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.11042	0.11374			0
03/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09492	0.09434			0
03/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10618	0.10946			0
03/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.10068	0.10006			0
03/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10209	0.10534			0
03/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10659	0.10594			0
03/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12740	0.12760			0
03/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12730	0.12750			0
03/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12720	0.12720			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12720	0.12730			0
03/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
03/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
03/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
03/03/2017	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.20360	9.28660			0
03/03/2017	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.00003	0.00002			0
03/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.88643	1.80342			0
03/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00003	0.00002			0
03/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.89643	1.81342			0
03/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00003	0.00002			0
03/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.90643	1.82342			0
03/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.33660	9.42060			0
03/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01346	0.01687			0
03/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.61686	1.53627			0
03/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01320	0.01653			0
03/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.62660	1.54593			0
03/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01295	0.01620			0
03/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.63635	1.55560			0
03/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.46330	9.54940			0
03/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.09540	0.11452			0
03/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.20210	1.13512			0
03/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.09425	0.11319			0
03/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.21095	1.14379			0
03/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.09311	0.11188			0
03/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.21981	1.15248			0
03/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.59020	9.67840			0
03/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.61583	0.66486			0
03/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.82563	0.78646			0
03/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.61093	0.65951			0
03/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.83073	0.79111			0
03/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.60604	0.65418			0
03/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.83584	0.79578			0
03/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25480	1.25750			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16520	0.16250			0
03/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17520	0.17250			0
03/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18520	0.18250			0
03/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26890	1.27400			0
03/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11110	0.10600			0
03/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12110	0.11600			0
03/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13110	0.12600			0
03/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28310	1.28790			0
03/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07690	0.07210			0
03/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08690	0.08210			0
03/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09690	0.09210			0
03/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29620	1.30280			0
03/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00280			0
03/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00380	0.00000			0
03/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01380	0.00720			0
03/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02380	0.01720			0
03/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22430	1.22650			0
03/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22740	1.22970			4,048
03/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.23070	1.23300			0
03/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.23440	1.23690			0
03/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.05600	1.05070			1,363

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06100	1.05580			71,288
03/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.06620	1.06110			0
03/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07190	1.06680			0
03/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,836.58000	21,851.22000			0
03/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,209.40000	22,229.82000			0
03/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.27130	9.29780			0
03/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00004	0.00004			0
03/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.71874	1.69224			0
03/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00004	0.00004			0
03/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.72874	1.70224			0
03/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00003	0.00004			0
03/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.73873	1.71224			0
03/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.43370	9.46160			0
03/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.04780	0.05240			0
03/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.12410	1.10080			0
03/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.04691	0.05142			0
03/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.13321	1.10982			0
03/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.04603	0.05046			0
03/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.14233	1.11886			0
03/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.51550	3.53360			19,800
03/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00000	0.00002			0
03/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.34450	1.32642			0
03/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00000	0.00002			0
03/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.35450	1.33642			0
03/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00000	0.00002			0
03/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.36450	1.34642			0
03/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.48010	3.49950			0
03/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00452	0.00579			0
03/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.78442	0.76629			0
03/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00458	0.00580			0
03/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.79448	0.77630			0
03/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00464	0.00582			0
03/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.80454	0.78632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.34360	1.35540			0
03/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31970	1.31990			0
03/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.30080	1.31600			0
03/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.28070	1.24040			0
<b>Futures Open Interest</b>								<b>1,119,622.00</b>	
<b>Options Open Interest</b>								<b>1,700,299.00</b>	
<b>Total</b>								<b>2,819,921.00</b>	