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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/03/2017 TO: 14/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 17-March-17			Any day expiry	13.18240	13.16180			3,634
14/03/2017	\$ / R On 17-March-17	12.75	C	Any day expiry	0.43921	0.42401			0
14/03/2017	\$ / R On 17-March-17	12.75	P	Any day expiry	0.00681	0.01221			15,000
14/03/2017	\$ / R On 17-March-17	13.00	C	Any day expiry	0.21136	0.20263			0
14/03/2017	\$ / R On 17-March-17	13.00	P	Any day expiry	0.02896	0.04083			15,000
14/03/2017	\$ / R On 17-March-17	13.05	C	Any day expiry	0.17103	0.16396			0
14/03/2017	\$ / R On 17-March-17	13.05	P	Any day expiry	0.03863	0.05216			0
14/03/2017	\$ / R On 14-March-17	13.11	C	Any day expiry	0.09650	0.00000			0
14/03/2017	\$ / R On 14-March-17	13.11	P	Any day expiry	0.00000	0.00000			0
14/03/2017	\$ / R On 17-March-17	13.75	C	Any day expiry	0.00522	0.00747			15,000
14/03/2017	\$ / R On 17-March-17	13.75	P	Any day expiry	0.57282	0.59567			0
14/03/2017	\$ / R On 16-March-17	13.92	C	Any day expiry	0.00130	0.00212			20,000
14/03/2017	\$ / R On 16-March-17	13.92	P	Any day expiry	0.73890	0.76232			0
14/03/2017	\$ / R On 31-March-17			Any day expiry	13.21300	13.19280			6,637
14/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.18967	0.18386			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.10617	0.12056			0
14/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.06114	0.06370			0
14/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.35294	0.37560			60
14/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00330	0.00366			0
14/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.41030	1.43086			0
14/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00054	0.00060			60
14/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.23234	2.25250			0
14/03/2017	\$ / R On 03-April-17			Any day expiry	13.22010	13.19990			0
14/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.25452	0.24834			0
14/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.11442	0.12844			15,400
14/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.21955	0.21557			0
14/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.13945	0.15567			0
14/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.17446	0.17312			15,400
14/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.18436	0.20322			0
14/03/2017	\$ / R On 13-April-17			Any day expiry	13.24380	13.22360			722
14/03/2017	\$ / R On 10-April-17	13.50	C	Any day expiry	0.11975	0.12128			1,000
14/03/2017	\$ / R On 10-April-17	13.50	P	Any day expiry	0.38305	0.40478			0
14/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.09275	0.09486			1,269
14/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.51135	0.53356			0
14/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.06902	0.07130			2,100
14/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.58232	0.60480			0
14/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.07210	0.07438			2,000
14/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.61070	0.63308			0
14/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.05477	0.05668			0
14/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.75097	0.77308			0
14/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.05002	0.05198			0
14/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.75862	0.78068			1,000
14/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.03822	0.04038			1,000
14/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	0.80152	0.82388			0
14/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00113	0.00122			1,000
14/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.77973	3.79992			0
14/03/2017	\$ / R On 21-April-17			Any day expiry	13.26250	13.24240			70
14/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.04026	0.04200			0
14/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.08776	1.10960			0
14/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.02824	0.03002			0
14/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.16254	1.18452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 28-April-17			Any day expiry	13.27860	13.25840			2,074
14/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.18856	0.18912			0
14/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.41686	0.43762			60
14/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.11532	0.11704			0
14/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.64362	0.66554			1,000
14/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.06937	0.07130			0
14/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.89767	0.91980			1,000
14/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.06332	0.06520			0
14/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.01472	1.03680			0
14/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.01375	0.01467			0
14/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.74205	1.76317			0
14/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01225	0.01310			1,000
14/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.80055	1.82160			0
14/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00368	0.00402			60
14/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.42198	2.44252			0
14/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00221	0.00237			1,000
14/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.40051	3.42087			0
14/03/2017	\$ / R On 04-May-17			Any day expiry	13.29240	13.27210			0
14/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.18247	0.18359			1,500
14/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.54007	0.56149			0
14/03/2017	\$ / R On 11-May-17			Any day expiry	13.30840	13.28810			70
14/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.24850	0.24891			0
14/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.46010	0.48081			0
14/03/2017	\$ / R On 26-May-17			Any day expiry	13.34200	13.32210			0
14/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.30838	0.30716			0
14/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.46638	0.48506			60
14/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01422	0.01567			60
14/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.64222	2.66357			0
14/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.39490	13.37650			481,967
14/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.82011	0.81063			0
14/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.13521	0.14413			17,600
14/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.75698	0.74837			0
14/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.16208	0.17187			4,000
14/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.69128	0.68377			0
14/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.19638	0.20727			2,000
14/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.62972	0.62330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23482	0.24680			69,520
14/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.55591	0.55083			0
14/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.29101	0.30433			500
14/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.42881	0.42611			4,000
14/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.42391	0.43961			0
14/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.40433	0.40204			3,000
14/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.45943	0.47554			0
14/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.38512	0.38314			4,500
14/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.49022	0.50664			0
14/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.31995	0.31895			0
14/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.61505	0.63245			250
14/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.31685	0.31588			500
14/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.62195	0.63938			0
14/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.28740	0.28684			2,000
14/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.69250	0.71034			0
14/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.27912	0.27867			0
14/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.71422	0.73217			2,280
14/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.26847	0.26815			0
14/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.74357	0.76165			30,000
14/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.23668	0.23674			500
14/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.84178	0.86024			69,000
14/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.21270	0.21300			0
14/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.92780	0.94650			2,850
14/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.20859	0.20893			0
14/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.94369	0.96243			17,600
14/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.19870	0.19910			0
14/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.98380	1.00260			1,400
14/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.18930	0.18978			0
14/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.02440	1.04328			2,000
14/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.18389	0.18440			3,156
14/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.04899	1.06790			0
14/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.17190	0.17249			0
14/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.10700	1.12599			3,000
14/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.14620	0.14691			42,100
14/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.25130	1.27041			0
14/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.10050	0.10132			0
14/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.59560	1.61482			1,297
14/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.08997	0.09079			4,600
14/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.69507	1.71429			0
14/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.07744	0.07826			1,000

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14/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.83254	1.85176			0
14/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.06052	0.06129			5,000
14/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.06562	2.08479			0
14/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.05491	0.05566			1,000
14/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.16001	2.17916			150
14/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.05438	0.05513			0
14/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.16948	2.18863			0
14/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.05386	0.05460			0
14/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.17896	2.19810			0
14/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.05334	0.05408			0
14/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.18844	2.20758			0
14/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.04201	0.04267			19,880
14/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.42711	2.44617			3,155
14/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.03934	0.03998			3,000
14/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.49444	2.51348			0
14/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.03897	0.03961			30,000
14/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.50407	2.52311			0
14/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.03422	0.03481			5,000
14/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.63932	2.65831			0
14/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.03123	0.03178			1,400
14/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.73633	2.75528			0
14/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.02804	0.02858			69,520
14/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.83314	2.85208			0
14/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02629	0.02682			2,850
14/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.89139	2.91032			0
14/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01592	0.01635			2,000
14/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.35102	3.36985			0
14/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00315	0.00330			0
14/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.65825	4.67680			0
14/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00272	0.00286			1,297
14/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.75782	4.77636			0
14/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00129	0.00137			150
14/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.25639	5.27487			0
14/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00024	0.00026			3,155
14/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.31534	6.33376			0
14/03/2017	\$ / R On 30-June-17			Any day expiry	13.42010	13.40170			0
14/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.41663	0.41443			0
14/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.50113	0.51733			60
14/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.35300	0.35174			0

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14/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.63290	0.65004			0
14/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.03387	0.03434			60
14/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.85837	2.87724			0
14/03/2017	\$ / R On 12-July-17			Any day expiry	13.44750	13.42920			0
14/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.31454	0.31382			0
14/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.81704	0.83462			1,000
14/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00598	0.00555			1,000
14/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.53848	4.55635			0
14/03/2017	\$ / R On 21-July-17			Any day expiry	13.46810	13.44980			70
14/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.20861	0.20876			0
14/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.30051	1.31896			0
14/03/2017	\$ / R On 27-July-17			Any day expiry	13.48180	13.46360			0
14/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.64255	0.63849			0
14/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.36535	0.37949			2,000
14/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.50957	0.50742			0
14/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.52777	0.54382			60
14/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.26570	0.26536			2,000
14/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.08850	1.10636			0
14/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.04425	0.04553			60
14/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.09245	3.11193			0
14/03/2017	\$ / R On 31-July-17			Any day expiry	13.49090	13.47270			2,274
14/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.43897	0.43735			0
14/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.66807	0.68465			0
14/03/2017	\$ / R On 11-August-17			Any day expiry	13.51610	13.49790			70
14/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.46134	0.45968			0
14/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.69524	0.71178			0
14/03/2017	\$ / R On 29-August-17			Any day expiry	13.55730	13.53920			0
14/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.60899	0.60614			0
14/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.55169	0.56694			60
14/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.06827	0.06882			60
14/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.35097	3.36962			0
14/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.60300	13.58490			24,797
14/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.08282	1.07634			0
14/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22982	0.24144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.04898	1.04278			0
14/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.24598	0.25788			3,000
14/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.92327	0.91825			0
14/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32027	0.33335			3,099
14/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.84417	0.83995			0
14/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.38117	0.39505			90
14/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.71267	0.70971			0
14/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.50967	0.52481			500
14/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.66721	0.66465			5,480
14/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.56421	0.57975			0
14/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.56656	0.56480			0
14/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.71356	0.72990			0
14/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.56290	0.56117			0
14/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.71990	0.73627			960
14/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.42400	0.42308			90
14/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.02100	1.03818			0
14/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.41863	0.41773			0
14/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.03563	1.05283			110
14/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.39291	0.39212			0
14/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.10991	1.12722			110
14/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.35789	0.35719			0
14/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.22489	1.24229			150
14/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.31280	0.31218			0
14/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.39980	1.41728			0
14/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.13889	0.13834			3,680
14/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.53589	2.55344			0
14/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.11043	0.10982			960
14/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.90743	2.92492			0
14/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.09041	0.08965			110
14/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.28741	3.30475			0
14/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.08221	0.08139			650
14/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.47921	3.49649			0
14/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.08107	0.08025			110
14/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.50807	3.52535			0
14/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.06956	0.06865			0
14/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.83656	3.85375			0
14/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.06926	0.06835			0
14/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.84626	3.86345			0
14/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.06895	0.06805			0
14/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.85595	3.87315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04784	0.04706			3,099
14/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.44484	4.46216			0
14/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.39700	986.41510			0
14/03/2017	\$ / R On 27-September-17			Any day expiry	13.62340	13.60530			415
14/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.69428	0.69176			0
14/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.57088	0.58646			60
14/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.08766	0.08674			60
14/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.59426	3.61144			0
14/03/2017	\$ / R On 27-October-17			Any day expiry	13.69130	13.67310			0
14/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.78101	0.77867			0
14/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58971	0.60557			60
14/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.36562	0.36498			0
14/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.49342	1.51098			0
14/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.10591	0.10614			60
14/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.86461	3.88304			0
14/03/2017	\$ / R On 13-November-17			Any day expiry	13.72980	13.71150			70
14/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.63631	0.63484			0
14/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.88651	0.90334			0
14/03/2017	\$ / R On 28-November-17			Any day expiry	13.76370	13.74540			0
14/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.86939	0.86666			0
14/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.60569	0.62126			60
14/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.12850	0.12708			60
14/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.10480	4.12168			0
14/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.80900	13.79050			17,690
14/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.92121	1.90849			0
14/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11221	0.11799			20,403
14/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.74898	1.73856			0
14/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.14998	0.15806			18,000
14/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52603	1.51860			0
14/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.21703	0.22810			2,600
14/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.18853	1.18376			0
14/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.37953	0.39326			2,580
14/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.11682	1.11258			0
14/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.42782	0.44208			40,000
14/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.05720	1.05344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.47820	0.49294			20,403
14/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.99555	0.99227			0
14/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53655	0.55177			52,000
14/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.98068	0.97751			0
14/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55168	0.56701			0
14/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.93461	0.93186			0
14/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.61671	0.63236			60
14/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.71854	0.71702			0
14/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.90954	0.92652			33,000
14/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.68709	0.68573			0
14/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.96809	0.98523			16,000
14/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.66694	0.66569			0
14/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.00794	1.02519			16,000
14/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.65712	0.65590			0
14/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.02812	1.04540			16,000
14/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.56171	0.56086			0
14/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.25271	1.27036			2,055
14/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.55372	0.55290			0
14/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.27472	1.29240			22,000
14/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.44463	0.44408			2,580
14/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.63563	1.65358			0
14/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.42110	0.42058			40,000
14/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.73210	1.75008			0
14/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.27879	0.27824			2,600
14/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.46979	2.48774			0
14/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.25022	0.24961			20,403
14/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.68122	2.69911			0
14/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.21841	0.21772			52,000
14/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.95941	2.97722			0
14/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.19878	0.19790			22,000
14/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.20978	3.22740			0
14/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.17951	0.17842			34,000
14/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.50051	3.51792			0
14/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.17725	0.17613			16,000
14/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.53825	3.55563			0
14/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.17558	0.17444			16,000
14/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.56658	3.58394			0
14/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.17340	0.17223			33,000
14/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.60440	3.62173			0
14/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.17073	0.16954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.65173	3.66904			0
14/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.17021	0.16901			0
14/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.66121	3.67851			0
14/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.16969	0.16848			0
14/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.67069	3.68798			0
14/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.14055	0.13899			60
14/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.34265	4.35949			0
14/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13274	0.13127			2,055
14/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.38374	4.40077			0
14/03/2017	\$ / R On 15-February-18			Any day expiry	13.94040	13.92250			0
14/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.79913	0.79827			0
14/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.03873	1.05577			0
14/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.78745	0.78659			0
14/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.05155	1.06859			0
14/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.01170	13.99400			170
14/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.43639	1.43262			0
14/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42469	0.43862			3,867
14/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.25876	1.25627			0
14/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.54706	0.56227			0
14/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.53143	0.53131			3,867
14/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.97973	1.99731			0
14/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.27140	0.27027			0
14/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.74970	3.76627			0
14/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.27072	0.26958			0
14/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.75902	3.77558			0
14/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.27005	0.26890			0
14/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.76835	3.78490			0
14/03/2017	\$ / R On 25-April-18			Any day expiry	14.09430	14.07600			0
14/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.71515	0.71362			0
14/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.62085	1.63762			1,000
14/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.53723	0.53590			2,000
14/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.25293	2.26990			0
14/03/2017	\$ / R On 11-May-18			Any day expiry	14.13010	14.11150			70
14/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.93451	0.93190			0
14/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.20441	1.22040			0
14/03/2017	\$ / R On 15-May-18			Any day expiry	14.13900	14.12040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.97949	0.97666			0
14/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.14049	1.15626			0
14/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.21500	14.19580			2,415
14/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.33922	1.33410			0
14/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76422	0.77830			70,530
14/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.38427	0.38084			0
14/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.85927	3.87504			0
14/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.38348	0.38005			0
14/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.86848	3.88425			0
14/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.38270	0.37926			0
14/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.87770	3.89346			0
14/03/2017	\$ / R On 13-August-18			Any day expiry	14.34010	14.31990			70
14/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.08568	1.07970			0
14/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.36558	1.37980			0
14/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.41830	14.39760			0
14/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.08940	1.08253			0
14/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52110	1.53493			0
14/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.08610	1.07924			0
14/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.52780	1.54165			0
14/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.08282	1.07597			0
14/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.53452	1.54837			0
14/03/2017	\$ / R On 13-November-18			Any day expiry	14.54570	14.52400			70
14/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.21642	1.20763			0
14/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.53072	1.54363			0
14/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.61500	14.59270			0
14/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.21522	1.20567			0
14/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.67022	1.68297			0
14/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.21192	1.20239			0
14/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.67692	1.68969			0
14/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.20864	1.19912			0
14/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.68364	1.69642			0
14/03/2017	\$ / R On 13-February-19			Any day expiry	14.75130	14.72800			70
14/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.34013	1.32874			0
14/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.68883	1.70074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.82500	14.80150			0
14/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.34301	1.33335			0
14/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.82801	1.84185			0
14/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.33973	1.33008			0
14/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.83473	1.84858			0
14/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33646	1.32682			0
14/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.84146	1.85532			0
14/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.39490	13.37650			541
14/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02336	0.02387			0
14/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.99846	3.01737			0
14/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02311	0.02362			0
14/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.00821	3.02712			0
14/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02287	0.02337			0
14/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.01797	3.03687			0
14/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.60300	13.58490			7
14/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.23700	0.23645			0
14/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.77400	1.79155			0
14/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.23549	0.23494			0
14/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.78249	1.80004			0
14/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.23399	0.23343			0
14/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.79099	1.80853			0
14/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.80900	13.79050			4
14/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.81835	0.81626			0
14/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.74935	0.76576			0
14/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.81425	0.81218			0
14/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.75525	0.77168			0
14/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.81016	0.80813			0
14/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.76116	0.77763			0
14/03/2017	£ / R On 31-March-17			Any day expiry	16.05360	16.13790			270
14/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00553	0.00691			0
14/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.13193	2.04901			0
14/03/2017	£ / R On 13-April-17			Any day expiry	16.09860	16.18250			61
14/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.06414	0.08043			0
14/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.99554	0.92793			0
14/03/2017	£ / R On 28-April-17			Any day expiry	16.14640	16.23060			97

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.12532	0.14523			0
14/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.97892	0.91463			0
14/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00004	0.00005			0
14/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.84314	7.75895			0
14/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.30820	16.39540			48,812
14/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00095	0.00120			0
14/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.71275	7.62580			0
14/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00094	0.00118			0
14/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.72274	7.63578			0
14/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00092	0.00117			0
14/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.73272	7.64577			0
14/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.60640	16.69600			1,664
14/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.38942	0.41415			0
14/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.77302	1.70815			0
14/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.38749	0.41210			0
14/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.78109	1.71610			0
14/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.38557	0.41007			0
14/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.78917	1.72407			0
14/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.90890	16.99940			8,202
14/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.03102	0.03451			0
14/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.26212	8.17511			0
14/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.03085	0.03433			0
14/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.27195	8.18493			0
14/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03069	0.03415			0
14/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.28179	8.19475			0
14/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.21640	17.30990			0
14/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00640	0.09990			0
14/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.08990			0
14/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00360	0.00000			0
14/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.07990			0
14/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.01360	0.00000			0
14/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11731	0.11717			3,786
14/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00003			0
14/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03271	0.03286			0
14/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04269	0.04283			0
14/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05269	0.05283			0
14/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11971	0.11956			0
14/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00059	0.00055			0
14/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03088	0.03099			0
14/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00021	0.00019			0
14/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04050	0.04063			0
14/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00007	0.00006			0
14/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05036	0.05050			0
14/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12216	0.12202			0
14/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01405	0.01384			0
14/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00189	0.00182			0
14/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00838	0.00819			0
14/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00622	0.00617			0
14/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00485	0.00470			0
14/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01269	0.01268			0
14/03/2017	€ / R On 15-March-17			Any day expiry	14.02350	14.03900			0
14/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00004	0.00025			0
14/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.03654	1.02125			0
14/03/2017	€ / R On 31-March-17			Any day expiry	14.06510	14.08360			9
14/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00460	0.00566			0
14/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.15950	1.14206			0
14/03/2017	€ / R On 13-April-17			Any day expiry	14.10850	14.12620			45
14/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.04857	0.05187			0
14/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.74007	0.72567			0
14/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.31410	14.33340			92,471
14/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.52854	0.54433			0
14/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.32444	0.32093			0
14/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.05744	0.06177			0
14/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.00334	1.98837			0
14/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00521	0.00552			0
14/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.87111	4.85212			0
14/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00515	0.00545			0
14/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.88105	4.86205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00508	0.00539			0
14/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.89098	4.87199			0
14/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.60690	14.62670			7,337
14/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03433	0.03671			0
14/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.88743	4.87001			0
14/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03406	0.03642			0
14/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.89716	4.87972			0
14/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03378	0.03613			0
14/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.90688	4.88943			0
14/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.90570	14.92520			1,495
14/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.27450	0.00000			0
14/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.36880	0.00000			18,000
14/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.39169	0.00000			18,000
14/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.87599	0.00000			0
14/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.19505	0.19833			0
14/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.33935	3.32313			0
14/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.19463	0.19790			0
14/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.34893	3.33270			0
14/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.19421	0.19748			0
14/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.35851	3.34228			0
14/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05124	0.05252			0
14/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.55554	6.53732			0
14/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.21340	15.23220			0
14/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.12082	1.12906			0
14/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.75742	0.74686			0
14/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.11619	1.12441			0
14/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.76279	0.75221			0
14/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.11158	1.11978			0
14/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.76818	0.75758			0
14/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.10890	10.12640			26,935
14/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00776	0.00836			0
14/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.94886	1.93196			0
14/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00765	0.00824			0
14/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.95875	1.94184			0
14/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00753	0.00812			0
14/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.96863	1.95172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.25150	10.26940			225
14/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03277	0.03520			0
14/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.95127	1.93580			0
14/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.03235	0.03477			0
14/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.96085	1.94537			0
14/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.03195	0.03434			0
14/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.97045	1.95494			0
14/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.39380	10.41230			4,400
14/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.11351	0.11763			0
14/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.57971	1.56533			0
14/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.11247	0.11657			0
14/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.58867	1.57427			0
14/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.11145	0.11551			0
14/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.59765	1.58321			0
14/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.94620	9.95710			20
14/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01334	0.01453			0
14/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.79714	1.78743			0
14/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01311	0.01430			0
14/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.80691	1.79720			0
14/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01290	0.01407			0
14/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.81670	1.80697			0
14/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.11630	10.12800			0
14/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.11152	0.11539			0
14/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.27522	1.26739			0
14/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.11028	0.11411			0
14/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.28398	1.27611			0
14/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.10905	0.11285			0
14/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.29275	1.28485			0
14/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.28710	10.29860			0
14/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.39230	0.40088			0
14/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.63520	0.63228			0
14/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.38891	0.39742			0
14/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.64181	0.63882			0
14/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.38554	0.39400			0
14/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.64844	0.64540			0
14/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.36300	13.35440			1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02704	0.02677			0
14/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.53404	2.54237			0
14/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02674	0.02647			0
14/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.54374	2.55207			0
14/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02643	0.02618			0
14/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.55343	2.56178			0
14/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.65510	13.64630			0
14/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.19520	0.19594			0
14/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.92010	1.92964			0
14/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.19389	0.19461			0
14/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.92879	1.93831			0
14/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.19259	0.19330			0
14/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.93749	1.94700			0
14/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.95390	13.94460			0
14/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.76068	0.76806			0
14/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.82678	0.84346			0
14/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.75679	0.76417			0
14/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.83289	0.84957			0
14/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.75292	0.76032			0
14/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.83902	0.85572			0
14/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92240	1.92230			10
14/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00392	0.00399			0
14/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32152	0.32169			0
14/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00357	0.00363			0
14/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33117	0.33133			0
14/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00325	0.00330			0
14/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34085	0.34100			0
14/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93680	1.93670			0
14/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02892	0.02909			0
14/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23212	0.23239			0
14/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02749	0.02763			0
14/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24069	0.24093			0
14/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02615	0.02628			0
14/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24935	0.24958			0
14/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95140	1.95110			0
14/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10608	0.10682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09468	0.09572			0
14/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10166	0.10224			0
14/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10026	0.10114			0
14/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09740	0.09803			0
14/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10600	0.10693			0
14/03/2017	CNH/R On 02-May-17			Any day expiry	1.91590	1.91530			362
14/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02416	0.02494			0
14/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.06826	0.06964			0
14/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02147	0.02220			0
14/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.07557	0.07690			0
14/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01905	0.01974			0
14/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.08315	0.08444			0
14/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93220	1.93470			0
14/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00655	0.00738			0
14/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.23435	0.23268			0
14/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00635	0.00712			0
14/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.24415	0.24242			0
14/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00617	0.00687			0
14/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25397	0.25217			0
14/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97310	1.97540			0
14/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.02310	0.02540			0
14/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.01310	0.01540			0
14/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00310	0.00540			0
14/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01550	2.01780			0
14/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.01550	0.01780			0
14/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00550	0.00780			0
14/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00450	0.00220			0
14/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72710	1.72520			0
14/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00962	0.01028			0
14/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24252	0.24508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00900	0.00965			0
14/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25190	0.25445			0
14/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00843	0.00906			0
14/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26133	0.26386			0
14/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75580	1.75390			0
14/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03114	0.03215			0
14/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21534	0.21825			0
14/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02970	0.03072			0
14/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22390	0.22682			0
14/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02822	0.02923			0
14/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23242	0.23533			0
14/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78360	1.78150			0
14/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10916	0.10903			0
14/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08556	0.08753			0
14/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10479	0.10471			0
14/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09119	0.09321			0
14/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10060	0.10056			0
14/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09700	0.09906			0
14/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12800	0.12820			0
14/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12770	0.12800			1,382
14/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12730	0.12800			0
14/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
14/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
14/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.24900	9.24640			0
14/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00915	0.00953			0
14/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.70015	1.70313			0
14/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00900	0.00937			0
14/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.71000	1.71297			0
14/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00885	0.00922			0
14/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.71985	1.72282			0
14/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.37440	9.37190			0
14/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07243	0.07390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.26803	1.27200			0
14/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07146	0.07293			0
14/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.27706	1.28103			0
14/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07049	0.07197			0
14/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.28609	1.29007			0
14/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.49930	9.49650			0
14/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.45045	0.45162			0
14/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.75115	0.75512			0
14/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.45155	0.45267			0
14/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.76225	0.76617			0
14/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.45266	0.45374			0
14/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.77336	0.77724			0
14/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27450	1.27710			0
14/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10550	0.10290			0
14/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11550	0.11290			0
14/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12550	0.12290			0
14/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28770	1.29150			0
14/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07230	0.06850			0
14/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08230	0.07850			0
14/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09230	0.08850			0
14/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30360	1.30510			0
14/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00360	0.00510			0
14/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00640	0.00490			0
14/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01640	0.01490			0
14/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.21750	1.22570			4,098
14/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22080	1.22900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.22450	1.23270			0
14/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06860	1.07150			71,345
14/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07380	1.07670			0
14/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.07940	1.08230			0
14/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,351.23000	22,362.81000			0
14/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.47460	9.47010			0
14/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03748	0.03802			0
14/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.07288	1.07792			0
14/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03682	0.03731			0
14/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.08222	1.08721			0
14/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03618	0.03660			0
14/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.09158	1.09650			0
14/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.47210	3.47650			19,800
14/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00401	0.00479			0
14/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.79191	0.78829			0
14/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00400	0.00484			0
14/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.80190	0.79834			0
14/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00400	0.00488			0
14/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.81190	0.80838			0
14/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.34540	1.34340			0
14/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.32640	1.31570			0
14/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.30620	1.29110			0
Futures Open Interest								840,257.00	
Options Open Interest								1,215,220.00	
Total								2,055,477.00	