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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/03/2017 TO: 30/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 31-March-17			Any day expiry	12.84110	12.94470			5,922
30/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00004	0.00030			0
30/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.77894	1.67560			0
30/03/2017	\$ / R On 04-April-17			Any day expiry	12.83710	12.95120			0
30/03/2017	\$ / R On 03-April-17	12.80	C	Any day expiry	0.14049	0.22874			10,000
30/03/2017	\$ / R On 03-April-17	12.80	P	Any day expiry	0.09929	0.07974			10,000
30/03/2017	\$ / R On 04-April-17	13.00	C	Any day expiry	0.06964	0.12509			30,000
30/03/2017	\$ / R On 04-April-17	13.00	P	Any day expiry	0.23254	0.17389			0
30/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.05059	0.08604			0
30/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.28939	0.21704			15,400
30/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.04167	0.07090			0
30/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.34047	0.26190			0
30/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.03153	0.05315			15,400
30/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.42033	0.33415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 13-April-17			Any day expiry	12.85680	12.97150			722
30/03/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	0.29841	0.39487			30,000
30/03/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.09821	0.08017			0
30/03/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.14227	0.20088			20,000
30/03/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.28547	0.22938			0
30/03/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.08731	0.13944			80,000
30/03/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.33711	0.27474			0
30/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.05454	0.09506			1,850
30/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.45434	0.38036			0
30/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.03755	0.06453			20,000
30/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.68075	0.59303			0
30/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.02418	0.04209			1,269
30/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.82958	0.73289			0
30/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.01552	0.02769			2,100
30/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.91532	0.81299			0
30/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.02027	0.03313			2,000
30/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.94567	0.84393			0
30/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.01907	0.02593			0
30/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.10227	0.99443			0
30/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.01627	0.02398			0
30/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.11167	1.00478			1,000
30/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.01130	0.01845			1,000
30/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.16110	1.05375			0
30/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00044	0.00099			1,000
30/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.16584	4.05179			0
30/03/2017	\$ / R On 21-April-17			Any day expiry	12.87430	12.98940			70
30/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.23144	0.29972			0
30/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.21934	0.17252			0
30/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.01431	0.01350			0
30/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.45001	1.33410			0
30/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.01136	0.01252			0
30/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.53366	1.41982			0
30/03/2017	\$ / R On 28-April-17			Any day expiry	12.88950	13.00510			2,057
30/03/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.21030	0.26854			1,500
30/03/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.32080	0.26344			0
30/03/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.17612	0.22777			100
30/03/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.35312	0.28937			0
30/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.07701	0.10658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.69401	0.60818			60
30/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.04101	0.06149			0
30/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.95801	0.86309			1,000
30/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.02121	0.03399			0
30/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.23821	1.13559			1,000
30/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.01531	0.03291			0
30/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.35581	1.25781			0
30/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00535	0.00691			0
30/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.12235	2.00851			0
30/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00497	0.00629			1,000
30/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.18197	2.06789			0
30/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00304	0.00276			60
30/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.81004	2.69436			0
30/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00335	0.00257			1,000
30/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.79035	3.67417			0
30/03/2017	\$ / R On 04-May-17			Any day expiry	12.90260	13.01850			0
30/03/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.42422	0.00000			0
30/03/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.12592	0.00000			10,000
30/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.35341	0.43397			0
30/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.17511	0.13997			30,000
30/03/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.08988	0.00000			10,000
30/03/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.75158	0.00000			0
30/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.08259	0.11287			1,500
30/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.82999	0.74437			0
30/03/2017	\$ / R On 11-May-17			Any day expiry	12.91790	13.03420			70
30/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.12552	0.16250			0
30/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.72762	0.64830			0
30/03/2017	\$ / R On 26-May-17			Any day expiry	12.95070	13.06770			0
30/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.17607	0.22059			0
30/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.72537	0.65289			60
30/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01020	0.01216			60
30/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.02950	2.91446			0
30/03/2017	\$ / R On 31-May-17			Any day expiry	12.96160	13.07890			40
30/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.37157	0.44716			0
30/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.33997	0.29826			0
30/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.00300	13.12120			641,480

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.24944	1.36423			0
30/03/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.02644	0.02303			4,500
30/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.05524	1.16471			0
30/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.05224	0.04351			60,150
30/03/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.97174	1.07855			0
30/03/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.06874	0.05735			2,000
30/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.85306	0.95506			0
30/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.10006	0.08386			4,500
30/03/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.74362	0.83934			0
30/03/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.14062	0.11814			0
30/03/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.67669	0.76758			0
30/03/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.17369	0.14638			1,200
30/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.58459	0.66878			3,000
30/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.23159	0.19758			0
30/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.55055	0.63195			0
30/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.25755	0.22075			17,600
30/03/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.52338	0.60244			50
30/03/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.28038	0.24124			50
30/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.50242	0.57959			0
30/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.29942	0.25839			4,000
30/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.45302	0.52545			0
30/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.35002	0.30425			2,000
30/03/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.44364	0.51512			33,000
30/03/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.36064	0.31392			0
30/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.40775	0.47546			2,378
30/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.40475	0.35426			4,455
30/03/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.36814	0.42949			250
30/03/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.46514	0.40829			0
30/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.35700	0.41700			0
30/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.48400	0.42580			0
30/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.34618	0.40486			0
30/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.50318	0.44366			0
30/03/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.30920	0.36316			3,000
30/03/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.57620	0.51196			0
30/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.28774	0.33883			4,000
30/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.62474	0.55763			0
30/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.28189	0.33218			0
30/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.63889	0.57098			0
30/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.27334	0.32245			4,000
30/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.66034	0.59125			0

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30/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.25704	0.30383			3,000
30/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.70404	0.63263			0
30/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.24421	0.28915			5,200
30/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.74121	0.66795			0
30/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.20108	0.23971			0
30/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.88808	0.80851			250
30/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.19900	0.23737			500
30/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.89600	0.81617			0
30/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.17942	0.21508			1,500
30/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.97642	0.89388			0
30/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.17395	0.20880			0
30/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.00095	0.91760			2,280
30/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.16693	0.20072			0
30/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.03393	0.94952			30,000
30/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.14612	0.17669			500
30/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.14312	1.05549			3,800
30/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.13070	0.15878			0
30/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.23770	1.14758			2,850
30/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.12809	0.15574			0
30/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.25509	1.16454			17,600
30/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.12181	0.14843			0
30/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.29881	1.20723			1,400
30/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.11587	0.14149			0
30/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.34287	1.25029			2,000
30/03/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.11358	0.13881			100
30/03/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.36058	1.26761			0
30/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.11246	0.13749			3,156
30/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.36946	1.27629			0
30/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.10423	0.12866			0
30/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.43123	1.33746			3,000
30/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.08468	0.10823			42,178
30/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.58168	1.48703			0
30/03/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.06212	0.08286			2,000
30/03/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.80912	1.71166			0
30/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.05213	0.07139			0
30/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.93913	1.84019			1,297
30/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.04539	0.06353			763
30/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.04239	1.94233			0
30/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.03754	0.05424			1,000
30/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.18454	2.08304			0

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30/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.02732	0.04180			5,000
30/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.42432	2.32060			0
30/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.02405	0.03770			0
30/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.52105	2.41650			150
30/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.02375	0.03732			0
30/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.53075	2.42612			0
30/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.02345	0.03693			0
30/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.54045	2.43573			0
30/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.02315	0.03656			0
30/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.55015	2.44536			0
30/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.02023	0.02920			19,880
30/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.79723	2.68800			3,155
30/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01992	0.02795			3,000
30/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.86692	2.75675			0
30/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01988	0.02777			30,000
30/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.87688	2.76657			0
30/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.01933	0.02553			5,000
30/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.01633	2.90433			0
30/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.01900	0.02410			1,400
30/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.11600	3.00290			0
30/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.01871	0.02279			4,255
30/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.21571	3.10159			0
30/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01856	0.02206			2,850
30/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.27556	3.16086			0
30/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01773	0.01750			2,000
30/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.74473	3.62630			0
30/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00436	0.00441			0
30/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.05136	4.93321			0
30/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00384	0.00387			1,297
30/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.15084	5.03267			0
30/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00202	0.00200			150
30/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.64902	5.53080			0
30/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00049	0.00047			3,155
30/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.70749	6.58927			0
30/03/2017	\$ / R On 30-June-17			Any day expiry	13.02690	13.14570			0
30/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.27038	0.31535			0
30/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.74788	0.67405			60
30/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.22822	0.26732			0
30/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.90132	0.82162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.02297	0.02659			60
30/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.24047	3.12529			0
30/03/2017	\$ / R On 12-July-17			Any day expiry	13.05290	13.17270			0
30/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.20690	0.24204			0
30/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.10400	1.01934			1,000
30/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00606	0.00703			1,000
30/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.93316	4.81433			0
30/03/2017	\$ / R On 21-July-17			Any day expiry	13.07250	13.19300			70
30/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.13600	0.16258			0
30/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.62350	1.52958			0
30/03/2017	\$ / R On 27-July-17			Any day expiry	13.08550	13.20650			0
30/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.44297	0.50363			0
30/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.56177	0.50163			2,000
30/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.34969	0.40035			0
30/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.76419	0.69385			60
30/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.17796	0.20809			2,000
30/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.39676	1.30609			0
30/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.03102	0.03377			60
30/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.47552	3.35727			0
30/03/2017	\$ / R On 31-July-17			Any day expiry	13.09420	13.21550			2,274
30/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.30083	0.34538			0
30/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.92663	0.84988			0
30/03/2017	\$ / R On 11-August-17			Any day expiry	13.11810	13.24020			70
30/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.32078	0.36659			0
30/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.95268	0.87639			0
30/03/2017	\$ / R On 29-August-17			Any day expiry	13.15710	13.28070			0
30/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.43540	0.49155			0
30/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.77830	0.71085			60
30/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.02612	0.04580			60
30/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.70902	3.60510			0
30/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.20060	13.32570			48,756
30/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.31856	1.42321			0
30/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.11796	0.09751			7,602
30/03/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.95863	1.05160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.25803	0.22590			1,125
30/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.81116	0.89498			0
30/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.36056	0.31928			0
30/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.78425	0.86644			0
30/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.38365	0.34074			3,000
30/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.68431	0.75997			7,202
30/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.48371	0.43427			3,099
30/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.62137	0.69257			0
30/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.56077	0.50687			90
30/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.52014	0.58253			0
30/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.71954	0.65683			500
30/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.48593	0.54526			5,730
30/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.78533	0.71956			0
30/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.41028	0.46246			0
30/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.95968	0.88676			0
30/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.40753	0.45943			0
30/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.96693	0.89373			960
30/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.30498	0.34645			90
30/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.30438	1.22075			0
30/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.30107	0.34215			0
30/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.32047	1.23645			110
30/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.28238	0.32154			0
30/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.40178	1.31584			110
30/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.25681	0.29330			0
30/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.52621	1.43760			150
30/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.25203	0.28801			7,202
30/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.55143	1.46231			0
30/03/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.24349	0.27944			1,125
30/03/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.59289	1.50374			0
30/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.22115	0.25639			0
30/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.71055	1.62069			0
30/03/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.17914	0.20964			600
30/03/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.97854	1.88394			0
30/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.09168	0.11312			3,680
30/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.89108	2.78742			0
30/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.06726	0.08978			960
30/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.26666	3.16408			0
30/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04932	0.07202			110
30/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.64872	3.54632			0
30/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.04225	0.06478			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.84165	3.73908			0
30/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.04128	0.06377			110
30/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.87068	3.76807			0
30/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.03064	0.05247			0
30/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.20004	4.09677			0
30/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.03035	0.05204			0
30/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.20975	4.10634			0
30/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.03007	0.05161			0
30/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.21947	4.11591			0
30/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01673	0.03100			3,099
30/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.81613	4.70530			0
30/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.79940	986.67430			0
30/03/2017	\$ / R On 28-September-17			Any day expiry	13.22230	13.34820			0
30/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.63175	0.70271			0
30/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.58945	0.53451			0
30/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.50886	0.56944			0
30/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.78876	0.72344			60
30/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04911	0.06883			60
30/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.95901	3.85283			0
30/03/2017	\$ / R On 27-October-17			Any day expiry	13.28470	13.41330			0
30/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.58425	0.64926			0
30/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.79955	0.73596			60
30/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.26500	0.30229			0
30/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.79890	1.70789			0
30/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.06546	0.08698			60
30/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.23076	4.12368			0
30/03/2017	\$ / R On 13-November-17			Any day expiry	13.32120	13.45150			70
30/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.47572	0.53014			0
30/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.13452	1.05864			0
30/03/2017	\$ / R On 28-November-17			Any day expiry	13.35350	13.48520			0
30/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.66232	0.73135			0
30/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.80882	0.74615			60
30/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.08019	0.10119			60
30/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.46669	4.35599			0
30/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.39640	13.53010			63,557

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.77152	1.89395			0
30/03/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.12512	0.11385			500
30/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.56460	1.68413			0
30/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.16820	0.15403			400
30/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.40682	1.51607			0
30/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.22042	0.19597			18,000
30/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.20935	1.31142			0
30/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.31295	0.28132			2,600
30/03/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.11535	1.21349			0
30/03/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.36895	0.33339			1,900
30/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.92556	1.01072			0
30/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.52916	0.48062			2,580
30/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.86864	0.95020			0
30/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.59224	0.54010			40,000
30/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.81951	0.89781			0
30/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.65311	0.59771			0
30/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.76909	0.84391			0
30/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.72269	0.66381			52,000
30/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.75699	0.83094			0
30/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.74059	0.68084			0
30/03/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.71045	0.78109			500
30/03/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.81405	0.75099			0
30/03/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.63944	0.70464			0
30/03/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.94304	0.87454			0
30/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.54694	0.60446			0
30/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.15054	1.07436			33,000
30/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.52232	0.57753			0
30/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.21592	1.13743			16,000
30/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.50673	0.56032			0
30/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.26033	1.18022			16,000
30/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.49914	0.55193			0
30/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.28274	1.20183			16,000
30/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.42600	0.47179			0
30/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.52960	1.44169			2,055
30/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.41983	0.46502			0
30/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.55343	1.46492			22,000
30/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.33219	0.37165			3,580
30/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.93579	1.84155			0
30/03/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.31413	0.35199			1,900
30/03/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.02773	1.93189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.31255	0.35026			40,000
30/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.03615	1.94016			0
30/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.20342	0.23073			2,600
30/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.80702	2.70063			0
30/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18341	0.20712			0
30/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.02701	2.91702			0
30/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.16246	0.18447			0
30/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.31606	3.20437			0
30/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.14693	0.16775			0
30/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.57053	3.45765			0
30/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.13169	0.15132			34,000
30/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.86529	3.75122			0
30/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12991	0.14939			16,000
30/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.90351	3.78929			0
30/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.12859	0.14797			16,000
30/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.93219	3.81787			0
30/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.12686	0.14611			33,000
30/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.97046	3.85601			0
30/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.12476	0.14383			0
30/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.01836	3.90373			0
30/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.12435	0.14338			0
30/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.02795	3.91328			0
30/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.12393	0.14294			0
30/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.03753	3.92284			0
30/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08541	0.10602			60
30/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.70041	4.58692			0
30/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07969	0.09967			2,055
30/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.74329	4.62957			0
30/03/2017	\$ / R On 15-February-18			Any day expiry	13.52270	13.65650			0
30/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.62175	0.67948			0
30/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.27905	1.20298			0
30/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.61218	0.66922			0
30/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.29378	1.21702			0
30/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.59110	13.72430			70
30/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.14833	1.23849			0
30/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.55723	0.51419			3,867
30/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.00682	1.08870			0
30/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.71572	0.66440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.40896	0.44615			3,867
30/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.27786	2.18185			0
30/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.21094	0.23060			0
30/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.10984	3.99630			0
30/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.21040	0.23003			0
30/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.11930	4.00573			0
30/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.20986	0.22945			0
30/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.12876	4.01515			0
30/03/2017	\$ / R On 25-April-18			Any day expiry	13.67000	13.80580			0
30/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.56530	0.61094			0
30/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.89530	1.80514			1,000
30/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.41850	0.45447			2,000
30/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.55850	2.45867			0
30/03/2017	\$ / R On 11-May-18			Any day expiry	13.70410	13.84200			70
30/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.74504	0.80514			0
30/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.44094	1.36314			0
30/03/2017	\$ / R On 15-May-18			Any day expiry	13.71260	13.85100			0
30/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.78285	0.84568			0
30/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.37025	1.29468			0
30/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.78500	13.92790			2,845
30/03/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.82716	2.97340			0
30/03/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04216	0.04550			750
30/03/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.36108	1.46280			0
30/03/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.62608	0.58489			750
30/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.09558	1.17684			0
30/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.95058	0.88894			70,530
30/03/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.42904	0.46195			750
30/03/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.02404	2.91405			0
30/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.31653	0.33534			0
30/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.22153	4.09744			0
30/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.31590	0.33466			0
30/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.23090	4.10676			0
30/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.31528	0.33398			0
30/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.24028	4.11608			0
30/03/2017	\$ / R On 13-August-18			Any day expiry	13.90430	14.05450			70
30/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.88759	0.95356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.60329	1.51906			0
30/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.97880	14.13360			0
30/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.89681	0.96100			0
30/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.76801	1.67740			0
30/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.89407	0.95806			0
30/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.77527	1.68446			0
30/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.89136	0.95514			0
30/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.78256	1.69154			0
30/03/2017	\$ / R On 13-November-18			Any day expiry	14.10020	14.26250			70
30/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.01164	1.08245			0
30/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.77144	1.67995			0
30/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.16620	14.33260			0
30/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.01507	1.08456			0
30/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.91887	1.82196			0
30/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.01231	1.08159			0
30/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.92611	1.82899			0
30/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.00955	1.07863			0
30/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.93335	1.83603			0
30/03/2017	\$ / R On 13-February-19			Any day expiry	14.29610	14.47050			70
30/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.12852	1.20487			0
30/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.93242	1.83437			0
30/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.36640	14.54510			0
30/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.13419	1.20881			0
30/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.07779	1.97371			0
30/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.13142	1.20582			0
30/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.08502	1.98072			0
30/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.12864	1.20284			0
30/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.09224	1.98774			0
30/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.00300	13.12120			501
30/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.01830	0.02082			0
30/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.38530	3.26962			0
30/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.01828	0.02071			0
30/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.39528	3.27951			0
30/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.01826	0.02061			0
30/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.40526	3.28941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.20060	13.32570			27
30/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.16310	0.19167			0
30/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.10250	2.00597			0
30/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.16202	0.19046			0
30/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.11142	2.01476			0
30/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.16094	0.18925			0
30/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.12034	2.02355			0
30/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.39640	13.53010			15
30/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.62617	0.69030			0
30/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.96977	0.90020			0
30/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.62290	0.68677			0
30/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.97650	0.90667			0
30/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.61965	0.68326			0
30/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.98325	0.91316			0
30/03/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.59110	13.72430			0
30/03/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.84225	0.00000			0
30/03/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.96115	0.00000			0
30/03/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.83858	0.00000			0
30/03/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.96748	0.00000			0
30/03/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.83494	0.00000			0
30/03/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.97384	0.00000			0
30/03/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.78500	13.93000			0
30/03/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.98853	0.00000			0
30/03/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.12353	0.00000			0
30/03/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.98488	0.00000			0
30/03/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.12988	0.00000			0
30/03/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.98125	0.00000			0
30/03/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.13625	0.00000			0
30/03/2017	£ / R On 31-March-17			Any day expiry	16.05250	16.08200			270
30/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00008	0.00051			0
30/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.12758	2.09851			0
30/03/2017	£ / R On 13-April-17			Any day expiry	16.07440	16.12190			61
30/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.03015	0.04221			0
30/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.98575	0.95031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	£ / R On 28-April-17			Any day expiry	16.12050	16.16960			97
30/03/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.27705	0.31266			0
30/03/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.31715	0.30566			0
30/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.08467	0.10165			0
30/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.96417	0.93205			0
30/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00007	0.00006			0
30/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.86897	7.82176			0
30/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.28340	16.33380			58,049
30/03/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.43226	0.46253			600
30/03/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.64886	0.62873			0
30/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00216	0.00283			0
30/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.73876	7.68903			0
30/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00214	0.00281			0
30/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.74874	7.69901			0
30/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00212	0.00278			0
30/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.75872	7.70898			0
30/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.57070	16.62900			1,790
30/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.35441	0.37431			0
30/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.77371	1.73531			0
30/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.35255	0.37237			0
30/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.78185	1.74337			0
30/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.35071	0.37045			0
30/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.79001	1.75145			0
30/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.86220	16.92900			215
30/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02271	0.02593			0
30/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.30051	8.23693			0
30/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.02258	0.02579			0
30/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.31038	8.24679			0
30/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.02245	0.02565			0
30/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.32025	8.25665			0
30/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.15670	17.22180			0
30/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.01180			0
30/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.05330	0.00000			0
30/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00180			0
30/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.06330	0.00000			0
30/03/2017	£ / R On 19-March-18	17.23	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
30/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.07330	0.00820			0
30/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11723	0.11854			3,804
30/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00004	0.00002			0
30/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03281	0.03148			0
30/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04278	0.04146			0
30/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05277	0.05146			0
30/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11950	0.12090			0
30/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00063	0.00056			0
30/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03113	0.02966			0
30/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00024	0.00019			0
30/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04073	0.03929			0
30/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00008	0.00006			0
30/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05058	0.04916			0
30/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12186	0.12333			0
30/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01370	0.01447			0
30/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00184	0.00114			0
30/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00810	0.00832			0
30/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00624	0.00499			0
30/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00468	0.00469			0
30/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01282	0.01136			0
30/03/2017	€ / R On 31-March-17			Any day expiry	13.78500	13.91910			9
30/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00005	0.00116			0
30/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.43505	1.30206			0
30/03/2017	€ / R On 13-April-17			Any day expiry	13.80570	13.95770			45
30/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.01922	0.03330			0
30/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.01352	0.87560			0
30/03/2017	€ / R On 28-April-17			Any day expiry	13.82600	13.97920			5
30/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.27922	0.36547			0
30/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.25322	0.18627			0
30/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.00710	14.16230			112,287
30/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.37849	0.45609			0
30/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.48139	0.40379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03349	0.04913			0
30/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.28639	2.14683			0
30/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00393	0.00439			0
30/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.17683	5.02209			0
30/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00388	0.00433			0
30/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.18678	5.03203			0
30/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00383	0.00428			0
30/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.19673	5.04198			0
30/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.28580	14.44930			7,478
30/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01818	0.02745			0
30/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.19238	5.03815			0
30/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01802	0.02722			0
30/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.20222	5.04792			0
30/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01785	0.02699			0
30/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.21205	5.05769			0
30/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.57050	14.74220			749
30/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.04845	1.15961			0
30/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.47795	0.41741			18,000
30/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31119	0.35095			18,000
30/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	2.13069	1.99875			0
30/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.16393	0.17902			0
30/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.64343	3.48682			0
30/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16357	0.17861			0
30/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.65307	3.49641			0
30/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.16321	0.17821			0
30/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.66271	3.50601			0
30/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03448	0.04216			0
30/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.87398	6.70996			0
30/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.86190	15.03240			654
30/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.92738	1.01531			0
30/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.91548	0.83291			0
30/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.92337	1.01101			0
30/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.92147	0.83861			0
30/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.91937	1.00673			0
30/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.92747	0.84433			0
30/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.96240	10.03680			23,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00910	0.00959			0
30/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.09669	2.02279			0
30/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00905	0.00953			0
30/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.10665	2.03273			0
30/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00900	0.00948			0
30/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.11660	2.04268			0
30/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.09900	10.17810			1,735
30/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.02196	0.02679			0
30/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.09296	2.01869			0
30/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02213	0.02639			0
30/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.10313	2.02829			0
30/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02231	0.02599			0
30/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.11331	2.03789			0
30/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.23620	10.32160			53
30/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09275	0.10713			0
30/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.71655	1.64553			0
30/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09184	0.10613			0
30/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.72564	1.65453			0
30/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09094	0.10513			0
30/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.73474	1.66353			0
30/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.79530	9.81940			20
30/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01202	0.01237			0
30/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.94672	1.92297			0
30/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01187	0.01220			0
30/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.95657	1.93280			0
30/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01172	0.01203			0
30/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.96642	1.94263			0
30/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.95810	9.98650			10
30/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.08430	0.09335			0
30/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.40620	1.38685			0
30/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.08326	0.09228			0
30/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.41516	1.39578			0
30/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.08223	0.09122			0
30/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.42413	1.40472			0
30/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.12190	10.15570			0
30/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.32977	0.34711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.73787	0.72141			0
30/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32685	0.34409			0
30/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.74495	0.72839			0
30/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32396	0.34109			0
30/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.75206	0.73539			0
30/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.10990	13.22490			1,356
30/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02066	0.01888			0
30/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.78076	2.66398			0
30/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02067	0.01895			0
30/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.79077	2.67405			0
30/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02067	0.01902			0
30/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.80077	2.68412			0
30/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.38740	13.51050			0
30/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.14703	0.17583			0
30/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.13963	2.04533			0
30/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.14600	0.17467			0
30/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.14860	2.05417			0
30/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.14497	0.17352			0
30/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.15757	2.06303			0
30/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.67170	13.80450			0
30/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.62801	0.69296			0
30/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.97631	0.90846			0
30/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.62467	0.68936			0
30/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.98296	0.91486			0
30/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.62134	0.68578			0
30/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.98964	0.92128			0
30/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.88070	1.89670			10
30/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00334	0.00366			0
30/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.36264	0.34696			0
30/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00314	0.00339			0
30/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.37244	0.35669			0
30/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00295	0.00313			0
30/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.38225	0.36643			0
30/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.89660	1.91370			0
30/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02194	0.02565			0
30/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.26534	0.25195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02080	0.02437			0
30/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.27420	0.26067			0
30/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01972	0.02315			0
30/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.28312	0.26945			0
30/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.91310	1.93030			0
30/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.08775	0.09670			0
30/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.11465	0.10640			0
30/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08403	0.09263			0
30/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.12093	0.11233			0
30/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08045	0.08883			0
30/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.12735	0.11853			0
30/03/2017	CNH/R On 02-May-17			Any day expiry	1.87220	1.88810			362
30/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.01186	0.01629			0
30/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.09966	0.08819			0
30/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.01035	0.01426			0
30/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.10815	0.09616			0
30/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00902	0.01246			0
30/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.11682	0.10436			0
30/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.89170	1.91120			0
30/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00586	0.00810			0
30/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.27416	0.25690			0
30/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00570	0.00773			0
30/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.28400	0.26653			0
30/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00556	0.00739			0
30/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.29386	0.27619			0
30/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.93010	1.95090			0
30/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00090			0
30/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.01990	0.00000			0
30/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.02990	0.00910			0
30/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03990	0.01910			0
30/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.97000	1.99220			0
30/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03000	0.00780			0
30/03/2017	DKK / R On 18-December-17	2.01	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
30/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04000	0.01780			0
30/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05000	0.02780			0
30/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.67610	1.69170			0
30/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00506	0.00667			0
30/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.28896	0.27497			0
30/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00464	0.00617			0
30/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.29854	0.28447			0
30/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00426	0.00571			0
30/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.30816	0.29401			0
30/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.70390	1.72050			0
30/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02189	0.02591			0
30/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.25799	0.24541			0
30/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02077	0.02468			0
30/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26687	0.25418			0
30/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01971	0.02351			0
30/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27581	0.26301			0
30/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.73090	1.74850			0
30/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.08406	0.09286			0
30/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11316	0.10436			0
30/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08070	0.08922			0
30/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11980	0.11072			0
30/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07749	0.08574			0
30/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12659	0.11724			0
30/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12450	0.12550			0
30/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12420	0.12520			1,382
30/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12420	0.12420			0
30/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
30/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
30/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.12580	9.19700			0
30/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00953	0.01074			0
30/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.82373	1.75374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00947	0.01059			0
30/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.83367	1.76359			0
30/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00941	0.01045			0
30/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.84361	1.77345			0
30/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.24530	9.32100			0
30/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05107	0.06605			0
30/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.37577	1.31505			0
30/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05019	0.06510			0
30/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.38489	1.32410			0
30/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04931	0.06416			0
30/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.39401	1.33316			0
30/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.36500	9.44630			0
30/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.48592	0.47525			0
30/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.92092	0.82895			0
30/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.48147	0.47697			0
30/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.92647	0.84067			0
30/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.47704	0.47871			0
30/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.93204	0.85241			0
30/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25660	1.26510			0
30/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12340	0.11490			0
30/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13340	0.12490			0
30/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14340	0.13490			0
30/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27090	1.28050			0
30/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08910	0.07950			0
30/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09910	0.08950			0
30/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10910	0.09950			0
30/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28570	1.29490			0
30/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01430	0.00510			0
30/03/2017	PULA / R On 18-December-17	1.31	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
30/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02430	0.01510			0
30/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03430	0.02510			0
30/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25230	1.24480			4,048
30/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25530	1.24790			0
30/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25870	1.25120			0
30/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07720	1.07930			32,879
30/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08220	1.08430			0
30/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08760	1.08960			0
30/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,920.12000	22,128.12000			0
30/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.33350	9.41050			0
30/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.02956	0.03815			0
30/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.20606	1.13765			0
30/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.02911	0.03755			0
30/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.21561	1.14705			0
30/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.02868	0.03695			0
30/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.22518	1.15645			0
30/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.50780	3.50870			0
30/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00547	0.00523			0
30/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.75767	0.75653			0
30/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00545	0.00525			0
30/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.76765	0.76655			0
30/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00544	0.00527			0
30/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.77764	0.77657			0
30/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31960	1.33530			0
30/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.29900	1.31440			0
30/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.27930	1.29600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,022,601.00	
Options Open Interest								1,232,086.00	
Total								2,254,687.00	