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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/03/2017 TO: 29/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 31-March-17			Any day expiry	12.94470	12.90710			5,922
29/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00000	0.00279			0
29/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.55500	0.59569			0
29/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00030	0.00035			0
29/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.67560	1.71325			0
29/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00000	0.00002			0
29/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.49500	2.53292			0
29/03/2017	\$ / R On 04-April-17			Any day expiry	12.95120	12.92920			0
29/03/2017	\$ / R On 03-April-17	12.80	C	Any day expiry	0.22874	0.21565			10,000
29/03/2017	\$ / R On 03-April-17	12.80	P	Any day expiry	0.07974	0.10185			10,000
29/03/2017	\$ / R On 04-April-17	13.00	C	Any day expiry	0.12509	0.00000			30,000
29/03/2017	\$ / R On 04-April-17	13.00	P	Any day expiry	0.17389	0.00000			0
29/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.08604	0.08962			0
29/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.21704	0.25582			15,400
29/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.07090	0.07354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.26190	0.29974			0
29/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.05315	0.05423			15,400
29/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.33415	0.37043			0
29/03/2017	\$ / R On 13-April-17			Any day expiry	12.97150	12.93600			722
29/03/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	0.39487	0.37086			30,000
29/03/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.08017	0.09156			0
29/03/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.20088	0.20235			20,000
29/03/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.22938	0.26635			0
29/03/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.13944	0.14562			80,000
29/03/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.27474	0.31632			0
29/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.09506	0.10316			1,850
29/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.38036	0.42386			0
29/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.06453	0.07227			20,000
29/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.59303	0.63627			0
29/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.04209	0.04849			1,269
29/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.73289	0.77469			0
29/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.02769	0.03415			2,100
29/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.81299	0.85485			0
29/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.03313	0.03896			2,000
29/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.84393	0.88516			0
29/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.02593	0.03088			0
29/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.99443	1.03488			0
29/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.02398	0.02897			0
29/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.00478	1.04517			1,000
29/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.01845	0.02312			1,000
29/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.05375	1.09382			0
29/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00099	0.00098			1,000
29/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.05179	4.08718			0
29/03/2017	\$ / R On 21-April-17			Any day expiry	12.98940	12.95370			70
29/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.29972	0.29726			0
29/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.17252	0.20576			30,000
29/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.01350	0.01973			0
29/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.33410	1.37603			0
29/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.01252	0.01353			0
29/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.41982	1.45643			0
29/03/2017	\$ / R On 28-April-17			Any day expiry	13.00510	12.96930			2,057
29/03/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.26854	0.27186			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.26344	0.30256			0
29/03/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.22777	0.00000			100
29/03/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.28937	0.00000			0
29/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.10658	0.11513			0
29/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.60818	0.65253			60
29/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.06149	0.06937			0
29/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.86309	0.90677			1,000
29/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.03399	0.04126			0
29/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.13559	1.17866			1,000
29/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.03291	0.03924			0
29/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.25781	1.29994			0
29/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00691	0.00754			0
29/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.00851	2.04494			0
29/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00629	0.00672			1,000
29/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.06789	2.10412			0
29/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00276	0.00255			60
29/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.69436	2.72995			0
29/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00257	0.00225			1,000
29/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.67417	3.70965			0
29/03/2017	\$ / R On 04-May-17			Any day expiry	13.01850	12.98260			0
29/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.43397	0.42820			0
29/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.13997	0.17010			30,000
29/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.11287	0.11939			1,500
29/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.74437	0.78679			0
29/03/2017	\$ / R On 11-May-17			Any day expiry	13.03420	12.99820			70
29/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.16250	0.16760			0
29/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.64830	0.68940			0
29/03/2017	\$ / R On 26-May-17			Any day expiry	13.06770	13.03150			0
29/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.22059	0.22308			0
29/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.65289	0.69158			60
29/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01216	0.01189			60
29/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.91446	2.95039			0
29/03/2017	\$ / R On 31-May-17			Any day expiry	13.07890	13.04260			40
29/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.44716	0.43833			0
29/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.29826	0.32573			0
29/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.12120	13.08460			600,252

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.36423	0.00000			0
29/03/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.02303	0.00000			4,500
29/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.16471	1.13319			0
29/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.04351	0.04859			60,150
29/03/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.07855	1.04860			0
29/03/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.05735	0.06400			2,000
29/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.95506	0.92790			0
29/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.08386	0.09330			4,500
29/03/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.83934	0.81543			0
29/03/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.11814	0.13083			0
29/03/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.76758	0.00000			0
29/03/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.14638	0.00000			1,200
29/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.66878	0.65121			3,000
29/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.19758	0.21661			0
29/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.63195	0.61598			0
29/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.22075	0.24138			17,600
29/03/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.60244	0.58779			50
29/03/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.24124	0.26319			50
29/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.57959	0.56601			0
29/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.25839	0.28141			4,000
29/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.52545	0.51448			0
29/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.30425	0.32988			2,000
29/03/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.51512	0.50466			33,000
29/03/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.31392	0.34006			0
29/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.47546	0.46701			2,378
29/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.35426	0.38241			4,455
29/03/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.42949	0.42346			250
29/03/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.40829	0.43886			0
29/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.41700	0.41147			0
29/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.42580	0.45687			0
29/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.40486	0.39981			0
29/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.44366	0.47521			0
29/03/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.36316	0.00000			3,000
29/03/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.51196	0.00000			0
29/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.33883	0.33640			4,000
29/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.55763	0.59180			0
29/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.33218	0.33001			0
29/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.57098	0.60541			0
29/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.32245	0.32065			4,000
29/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.59125	0.62605			0

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29/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.30383	0.30274			3,000
29/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.63263	0.66814			0
29/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.28915	0.28861			5,200
29/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.66795	0.70401			0
29/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.23971	0.24092			0
29/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.80851	0.84632			250
29/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.23737	0.23866			500
29/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.81617	0.85406			0
29/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.21508	0.21696			1,500
29/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.89388	0.93236			0
29/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.20880	0.21079			0
29/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.91760	0.95619			2,280
29/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.20072	0.20285			0
29/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.94952	0.98825			30,000
29/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.17669	0.17919			500
29/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.05549	1.09459			3,800
29/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.15878	0.16149			0
29/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.14758	1.18689			2,850
29/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.15574	0.15849			0
29/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.16454	1.20389			17,600
29/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.14843	0.15124			0
29/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.20723	1.24664			1,400
29/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.14149	0.14435			0
29/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.25029	1.28975			2,000
29/03/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.13881	0.00000			100
29/03/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.26761	0.00000			0
29/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.13749	0.14039			3,156
29/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.27629	1.31579			0
29/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.12866	0.13161			0
29/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.33746	1.37701			3,000
29/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.10823	0.11174			42,178
29/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.48703	1.52714			0
29/03/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.08286	0.00000			2,000
29/03/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.71166	0.00000			0
29/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.07139	0.07619			0
29/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.84019	1.88159			1,297
29/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.06353	0.06851			763
29/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.94233	1.98391			0
29/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.05424	0.05937			1,000
29/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.08304	2.12477			0

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29/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.04180	0.04697			5,000
29/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.32060	2.36237			0
29/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.03770	0.04284			0
29/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.41650	2.45824			150
29/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.03732	0.04245			0
29/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.42612	2.46785			0
29/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.03693	0.04206			0
29/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.43573	2.47746			0
29/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.03656	0.04168			0
29/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.44536	2.48708			0
29/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.02920	0.03250			19,880
29/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.68800	2.72790			3,155
29/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.02795	0.02989			3,000
29/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.75675	2.79529			0
29/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.02777	0.02953			30,000
29/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.76657	2.80493			0
29/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.02553	0.02495			5,000
29/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.90433	2.94035			0
29/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.02410	0.02210			1,400
29/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.00290	3.03750			0
29/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.02279	0.01956			4,255
29/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.10159	3.13496			0
29/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02206	0.01818			2,850
29/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.16086	3.19358			0
29/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01750	0.01018			2,000
29/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.62630	3.65558			0
29/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00441	0.00153			0
29/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.93321	4.96693			0
29/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00387	0.00131			1,297
29/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.03267	5.06671			0
29/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00200	0.00059			150
29/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.53080	5.56599			0
29/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00047	0.00010			3,155
29/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.58927	6.62550			0
29/03/2017	\$ / R On 30-June-17			Any day expiry	13.14570	13.10900			0
29/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.31535	0.31383			0
29/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.67405	0.70923			60
29/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.26732	0.26750			0
29/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.82162	0.85850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.02659	0.02297			60
29/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.12529	3.15837			0
29/03/2017	\$ / R On 12-July-17			Any day expiry	13.17270	13.13590			0
29/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.24204	0.24237			0
29/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.01934	1.05647			1,000
29/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00703	0.00285			1,000
29/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.81433	4.84695			0
29/03/2017	\$ / R On 21-July-17			Any day expiry	13.19300	13.15610			70
29/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.16258	0.16343			0
29/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.52958	1.56733			0
29/03/2017	\$ / R On 27-July-17			Any day expiry	13.20650	13.16960			0
29/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.50363	0.49561			0
29/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.50163	0.53051			2,000
29/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.40035	0.39581			0
29/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.69385	0.72621			60
29/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.20809	0.20852			2,000
29/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.30609	1.34342			0
29/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.03377	0.03808			60
29/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.35727	3.39848			0
29/03/2017	\$ / R On 31-July-17			Any day expiry	13.21550	13.17860			2,274
29/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.34538	0.34271			0
29/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.84988	0.88411			0
29/03/2017	\$ / R On 11-August-17			Any day expiry	13.24020	13.20320			70
29/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.36659	0.36311			0
29/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.87639	0.90991			0
29/03/2017	\$ / R On 29-August-17			Any day expiry	13.28070	13.24360			0
29/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.49155	0.48412			0
29/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.71085	0.74052			60
29/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.04580	0.05859			60
29/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.60510	3.65499			0
29/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.32570	13.28850			47,959
29/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.42321	1.39768			0
29/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.09751	0.10918			7,602
29/03/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.05160	1.03003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.22590	0.24153			1,125
29/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.89498	0.87581			0
29/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.31928	0.33731			0
29/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.86644	0.84802			0
29/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.34074	0.35952			3,000
29/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.75997	0.74454			7,202
29/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.43427	0.45604			3,099
29/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.69257	0.67914			0
29/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.50687	0.53064			90
29/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.58253	0.57238			0
29/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.65683	0.68388			500
29/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.54526	0.53616			5,730
29/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.71956	0.74766			0
29/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.46246	0.45571			0
29/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.88676	0.91721			0
29/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.45943	0.45278			0
29/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.89373	0.92428			960
29/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.34645	0.34221			90
29/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.22075	1.25371			0
29/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.34215	0.33797			0
29/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.23645	1.26947			110
29/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.32154	0.31764			0
29/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.31584	1.34914			110
29/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.29330	0.28976			0
29/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.43760	1.47126			150
29/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.28801	0.28454			7,202
29/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.46231	1.49604			0
29/03/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.27944	0.27608			1,125
29/03/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.50374	1.53758			0
29/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.25639	0.25335			0
29/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.62069	1.65485			0
29/03/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.20964	0.20749			600
29/03/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.88394	1.91899			0
29/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.11312	0.11300			3,680
29/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.78742	2.82450			0
29/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.08978	0.09289			960
29/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.16408	3.20439			0
29/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.07202	0.07747			110
29/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.54632	3.58897			0
29/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.06478	0.07112			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.73908	3.78262			0
29/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.06377	0.07024			110
29/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.76807	3.81174			0
29/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.05247	0.05965			0
29/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.09677	4.14115			0
29/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.05204	0.05918			0
29/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.10634	4.15068			0
29/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.05161	0.05872			0
29/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.11591	4.16022			0
29/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.03100	0.03618			3,099
29/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.70530	4.74768			0
29/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.67430	986.71150			0
29/03/2017	\$ / R On 28-September-17			Any day expiry	13.34820	13.31100			0
29/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.70271	0.68958			0
29/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.53451	0.55858			0
29/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.56944	0.55981			0
29/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.72344	0.75111			60
29/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.06883	0.07570			60
29/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.85283	3.89700			0
29/03/2017	\$ / R On 27-October-17			Any day expiry	13.41330	13.37600			0
29/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.64926	0.63827			0
29/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.73596	0.76227			60
29/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.30229	0.29879			0
29/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.70789	1.74179			0
29/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.08698	0.09106			60
29/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.12368	4.16506			0
29/03/2017	\$ / R On 13-November-17			Any day expiry	13.45150	13.41410			70
29/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.53014	0.52263			0
29/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.05864	1.08853			0
29/03/2017	\$ / R On 28-November-17			Any day expiry	13.48520	13.44780			0
29/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.73135	0.71943			0
29/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.74615	0.77163			60
29/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.10119	0.10430			60
29/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.35599	4.39650			0
29/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.53010	13.49260			60,939

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.89395	1.85108			0
29/03/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.11385	0.10848			500
29/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.68413	1.64934			0
29/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.15403	0.15674			400
29/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.51607	1.49031			0
29/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.19597	0.20771			18,000
29/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.31142	1.28853			0
29/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.28132	0.29593			2,600
29/03/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.21349	1.19209			0
29/03/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.33339	0.34949			1,900
29/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.01072	0.99312			0
29/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.48062	0.50052			2,580
29/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.95020	0.93408			0
29/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.54010	0.56148			40,000
29/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.89781	0.88301			0
29/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.59771	0.62041			0
29/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.84391	0.83050			0
29/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.66381	0.68790			52,000
29/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.83094	0.81788			0
29/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.68084	0.70528			0
29/03/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.78109	0.76937			500
29/03/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.75099	0.77677			0
29/03/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.70464	0.00000			0
29/03/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.87454	0.00000			0
29/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.60446	0.59680			0
29/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.07436	1.10420			33,000
29/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.57753	0.57050			0
29/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.13743	1.16790			16,000
29/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.56032	0.55370			0
29/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.18022	1.21110			16,000
29/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.55193	0.54550			0
29/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.20183	1.23290			16,000
29/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.47179	0.46728			0
29/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.44169	1.47468			2,055
29/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.46502	0.46066			0
29/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.46492	1.49806			22,000
29/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.37165	0.36835			3,580
29/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.84155	1.87575			0
29/03/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.35199	0.34898			1,900
29/03/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.93189	1.96638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.35026	0.34728			40,000
29/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.94016	1.97468			0
29/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.23073	0.22935			2,600
29/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.70063	2.73675			0
29/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.20712	0.20672			0
29/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.91702	2.95412			0
29/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.18447	0.18579			0
29/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.20437	3.24319			0
29/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.16775	0.17025			22,000
29/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.45765	3.49765			0
29/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.15132	0.15499			34,000
29/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.75122	3.79239			0
29/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.14939	0.15320			16,000
29/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.78929	3.83060			0
29/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.14797	0.15188			16,000
29/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.81787	3.85928			0
29/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.14611	0.15015			33,000
29/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.85601	3.89755			0
29/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.14383	0.14804			0
29/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.90373	3.94544			0
29/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.14338	0.14762			0
29/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.91328	3.95502			0
29/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.14294	0.14721			0
29/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.92284	3.96461			0
29/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.10602	0.10853			60
29/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.58692	4.62693			0
29/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09967	0.10241			2,055
29/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.62957	4.66981			0
29/03/2017	\$ / R On 15-February-18			Any day expiry	13.65650	13.62560			0
29/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.67948	0.67438			0
29/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.20298	1.22878			0
29/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.66922	0.66414			0
29/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.21702	1.24304			0
29/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.72430	13.69780			70
29/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.23849	1.22563			0
29/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.51419	0.52783			3,867
29/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.08870	1.07831			0
29/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.66440	0.68051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.44615	0.44643			3,867
29/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.18185	2.20863			0
29/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.23060	0.23381			0
29/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.99630	4.02601			0
29/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.23003	0.23326			0
29/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.00573	4.03546			0
29/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.22945	0.23270			0
29/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.01515	4.04490			0
29/03/2017	\$ / R On 25-April-18			Any day expiry	13.80580	13.78010			0
29/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.61094	0.60634			0
29/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.80514	1.82624			1,000
29/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.45447	0.45138			2,000
29/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.45867	2.48128			0
29/03/2017	\$ / R On 11-May-18			Any day expiry	13.84200	13.81550			70
29/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.80514	0.79424			0
29/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.36314	1.37874			0
29/03/2017	\$ / R On 15-May-18			Any day expiry	13.85100	13.82440			0
29/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.84568	0.83349			0
29/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.29468	1.30909			0
29/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.92790	13.89970			2,845
29/03/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.97340	0.00000			0
29/03/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04550	0.00000			750
29/03/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.46280	0.00000			0
29/03/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.58489	0.00000			750
29/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.17684	1.15389			0
29/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.88894	0.89419			70,530
29/03/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.46195	0.00000			750
29/03/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.91405	0.00000			0
29/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.33534	0.32912			0
29/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.09744	4.11942			0
29/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.33466	0.32846			0
29/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.10676	4.12876			0
29/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.33398	0.32780			0
29/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.11608	4.13810			0
29/03/2017	\$ / R On 13-August-18			Any day expiry	14.05450	14.02370			70
29/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.95356	0.92748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.51906	1.52378			0
29/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.13360	14.10120			0
29/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.96100	0.93118			0
29/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.67740	1.67998			0
29/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.95806	0.92832			0
29/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.68446	1.68712			0
29/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.95514	0.92546			0
29/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.69154	1.69426			0
29/03/2017	\$ / R On 13-November-18			Any day expiry	14.26250	14.22740			70
29/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.08245	1.04322			0
29/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.67995	1.67582			0
29/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.33260	14.29600			0
29/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.08456	1.04214			0
29/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.82196	1.81614			0
29/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.08159	1.03924			0
29/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.82899	1.82324			0
29/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.07863	1.03636			0
29/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.83603	1.83036			0
29/03/2017	\$ / R On 13-February-19			Any day expiry	14.47050	14.43110			70
29/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.20487	1.15324			0
29/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.83437	1.82214			0
29/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.54510	14.50410			0
29/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.20881	1.15427			0
29/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.97371	1.96017			0
29/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.20582	1.15136			0
29/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.98072	1.96726			0
29/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.20284	1.14846			0
29/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.98774	1.97436			0
29/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.12120	13.08460			573
29/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02082	0.01589			0
29/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.26962	3.30129			0
29/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02071	0.01569			0
29/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.27951	3.31109			0
29/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02061	0.01550			0
29/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.28941	3.32090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.32570	13.28850			27
29/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.19167	0.18986			0
29/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.00597	2.04136			0
29/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.19046	0.18866			0
29/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.01476	2.05016			0
29/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.18925	0.18748			0
29/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.02355	2.05898			0
29/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.53010	13.49260			15
29/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.69030	0.68062			0
29/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.90020	0.92802			0
29/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.68677	0.67717			0
29/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.90667	0.93457			0
29/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.68326	0.67374			0
29/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.91316	0.94114			0
29/03/2017	£ / R On 31-March-17			Any day expiry	16.08200	16.14330			270
29/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00051	0.00122			0
29/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.09851	2.03792			0
29/03/2017	£ / R On 13-April-17			Any day expiry	16.12190	16.18670			61
29/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.04221	0.05510			0
29/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.95031	0.89840			0
29/03/2017	£ / R On 28-April-17			Any day expiry	16.16960	16.23410			97
29/03/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.31266	0.00000			0
29/03/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.30566	0.00000			0
29/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.10165	0.12742			0
29/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.93205	0.89332			0
29/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00006	0.00005			0
29/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.82176	7.75665			0
29/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.33380	16.39810			57,741
29/03/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.46253	0.49850			600
29/03/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.62873	0.60040			0
29/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00283	0.00109			0
29/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.68903	7.62299			0
29/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00281	0.00108			0
29/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.69901	7.63298			0
29/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00278	0.00107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.70898	7.64297			0
29/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.62900	16.69380			1,790
29/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.37431	0.39784			0
29/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.73531	1.69404			0
29/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.37237	0.39580			0
29/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.74337	1.70200			0
29/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.37045	0.39379			0
29/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.75145	1.70999			0
29/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.92900	16.99470			818
29/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02593	0.03313			0
29/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.23693	8.17843			0
29/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.02579	0.03295			0
29/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.24679	8.18825			0
29/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.02565	0.03278			0
29/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.25665	8.19808			0
29/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.22180	17.30480			0
29/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.01180	0.09480			0
29/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00180	0.08480			0
29/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.07480			0
29/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00820	0.00000			0
29/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11854	0.11886			3,804
29/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00002	0.00003			0
29/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03148	0.03117			0
29/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04146	0.04114			0
29/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05146	0.05114			0
29/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12090	0.12121			0
29/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00056	0.00054			0
29/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02966	0.02933			0
29/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00019	0.00018			0
29/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03929	0.03897			0
29/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00006			0
29/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04916	0.04884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12333	0.12364			0
29/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01447	0.01496			0
29/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00114	0.00131			0
29/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00832	0.00868			0
29/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00499	0.00504			0
29/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00469	0.00487			0
29/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01136	0.01122			0
29/03/2017	€ / R On 31-March-17			Any day expiry	13.91910	14.00860			9
29/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00116	0.00361			0
29/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.30206	1.21501			0
29/03/2017	€ / R On 13-April-17			Any day expiry	13.95770	14.05050			45
29/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.03330	0.05144			0
29/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.87560	0.80094			0
29/03/2017	€ / R On 28-April-17			Any day expiry	13.97920	14.07190			5
29/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.36547	0.43431			0
29/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.18627	0.16241			0
29/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.16230	14.25510			110,713
29/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.45609	0.52024			0
29/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.40379	0.37514			0
29/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04913	0.06200			0
29/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.14683	2.06690			0
29/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00439	0.00685			0
29/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.02209	4.93175			0
29/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00433	0.00677			0
29/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.03203	4.94167			0
29/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00428	0.00669			0
29/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.04198	4.95159			0
29/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.44930	14.54340			7,478
29/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02745	0.03016			0
29/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.03815	4.94676			0
29/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02722	0.02991			0
29/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.04792	4.95651			0
29/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02699	0.02966			0
29/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.05769	4.96626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.74220	14.83900			1,495
29/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.15961	1.23289			0
29/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.41741	0.39389			18,000
29/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.35095	0.38190			18,000
29/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.99875	1.93290			0
29/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.17902	0.19153			0
29/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.48682	3.40253			0
29/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17861	0.19107			0
29/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.49641	3.41207			0
29/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.17821	0.19062			0
29/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.50601	3.42162			0
29/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.04216	0.04728			0
29/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.70996	6.61828			0
29/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.03240	15.14670			654
29/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.01531	1.08315			0
29/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.83291	0.78645			0
29/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.01101	1.07866			0
29/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.83861	0.79196			0
29/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.00673	1.07418			0
29/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.84433	0.79748			0
29/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.03680	9.98320			23,826
29/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00959	0.00728			0
29/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.02279	2.07408			0
29/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00953	0.00724			0
29/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.03273	2.08404			0
29/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00948	0.00720			0
29/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.04268	2.09400			0
29/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.17810	10.12380			1,735
29/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.02679	0.03265			0
29/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.01869	2.07885			0
29/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02639	0.03243			0
29/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.02829	2.08863			0
29/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02599	0.03222			0
29/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.03789	2.09842			0
29/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.32160	10.26650			53
29/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.10713	0.10236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.64553	1.69586			0
29/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.10613	0.10144			0
29/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.65453	1.70494			0
29/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.10513	0.10053			0
29/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.66353	1.71403			0
29/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.81940	9.79680			20
29/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01237	0.01040			0
29/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.92297	1.94360			0
29/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01220	0.01021			0
29/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.93280	1.95341			0
29/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01203	0.01003			0
29/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.94263	1.96323			0
29/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.98650	9.96310			10
29/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.09335	0.09596			0
29/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.38685	1.41286			0
29/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.09228	0.09492			0
29/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.39578	1.42182			0
29/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.09122	0.09389			0
29/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.40472	1.43079			0
29/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.15570	10.13200			0
29/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.34711	0.34149			0
29/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.72141	0.73949			0
29/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.34409	0.33856			0
29/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.72839	0.74656			0
29/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.34109	0.33565			0
29/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.73539	0.75365			0
29/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.22490	13.35170			1,356
29/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01888	0.02581			0
29/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.66398	2.54411			0
29/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01895	0.02551			0
29/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.67405	2.55381			0
29/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01902	0.02521			0
29/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.68412	2.56351			0
29/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.51050	13.64070			0
29/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.17583	0.19123			0
29/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.04533	1.93053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.17467	0.18989			0
29/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.05417	1.93919			0
29/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.17352	0.18857			0
29/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.06303	1.94787			0
29/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.80450	13.93830			0
29/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.69296	0.75786			0
29/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.90846	0.83956			0
29/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.68936	0.75398			0
29/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.91486	0.84568			0
29/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.68578	0.75012			0
29/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.92128	0.85182			0
29/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.89670	1.89420			10
29/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00366	0.00349			0
29/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.34696	0.34929			0
29/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00339	0.00319			0
29/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.35669	0.35899			0
29/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00313	0.00291			0
29/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.36643	0.36871			0
29/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.91370	1.91140			0
29/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02565	0.02638			0
29/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.25195	0.25498			0
29/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02437	0.02512			0
29/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26067	0.26372			0
29/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02315	0.02392			0
29/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.26945	0.27252			0
29/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.93030	1.92840			0
29/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09670	0.09632			0
29/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10640	0.10792			0
29/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09263	0.09232			0
29/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11233	0.11392			0
29/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08883	0.08857			0
29/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11853	0.12017			0
29/03/2017	CNH/R On 02-May-17			Any day expiry	1.88810	1.88550			362
29/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.01629	0.01791			0
29/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.08819	0.09241			0
29/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.01426	0.01588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.09616	0.10038			0
29/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01246	0.01406			0
29/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.10436	0.10856			0
29/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.91120	1.92400			0
29/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00810	0.01007			0
29/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.25690	0.24607			0
29/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00773	0.00951			0
29/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.26653	0.25551			0
29/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00739	0.00900			0
29/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.27619	0.26500			0
29/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.95090	1.96390			0
29/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00090	0.01390			0
29/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00390			0
29/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00910	0.00000			0
29/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.01910	0.00610			0
29/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.99220	2.00540			0
29/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00540			0
29/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00780	0.00000			0
29/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01780	0.00460			0
29/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02780	0.01460			0
29/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.69170	1.68740			0
29/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00667	0.00732			0
29/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.27497	0.27992			0
29/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00617	0.00682			0
29/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.28447	0.28942			0
29/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00571	0.00636			0
29/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.29401	0.29896			0
29/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.72050	1.71590			0
29/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02591	0.02586			0
29/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.24541	0.24996			0
29/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02468	0.02463			0
29/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.25418	0.25873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02351	0.02348			0
29/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.26301	0.26758			0
29/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74850	1.74370			0
29/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09286	0.09152			0
29/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.10436	0.10782			0
29/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.08922	0.08797			0
29/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11072	0.11427			0
29/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08574	0.08458			0
29/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.11724	0.12088			0
29/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12550	0.12530			0
29/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12520	0.12520			1,382
29/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12420	0.12520			0
29/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
29/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
29/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.19700	9.18710			0
29/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01074	0.00917			0
29/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.75374	1.76207			0
29/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01059	0.00901			0
29/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.76359	1.77191			0
29/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01045	0.00885			0
29/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.77345	1.78175			0
29/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.32100	9.31100			0
29/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06605	0.06867			0
29/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.31505	1.32767			0
29/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06510	0.06775			0
29/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.32410	1.33675			0
29/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06416	0.06684			0
29/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.33316	1.34584			0
29/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.44630	9.43620			0
29/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.47525	0.47400			0
29/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.82895	0.83780			0
29/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.47697	0.47583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.84067	0.84963			0
29/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.47871	0.47767			0
29/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.85241	0.86147			0
29/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.26510	1.26520			0
29/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.11490	0.11480			0
29/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.12490	0.12480			0
29/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.13490	0.13480			0
29/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28050	1.28060			0
29/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07950	0.07940			0
29/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08950	0.08940			0
29/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09950	0.09940			0
29/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29490	1.29480			0
29/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00510	0.00520			0
29/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01510	0.01520			0
29/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02510	0.02520			0
29/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24480	1.25320			4,048
29/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24790	1.25630			0
29/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25120	1.25960			0
29/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07930	1.08950			32,879
29/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08430	1.09440			0
29/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08960	1.09980			0
29/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,128.12000	22,178.09000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.41050	9.40050			0
29/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03815	0.04028			0
29/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.13765	1.14978			0
29/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03755	0.03955			0
29/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.14705	1.15905			0
29/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03695	0.03883			0
29/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.15645	1.16833			0
29/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.50870	3.52970			0
29/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00523	0.00450			0
29/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.75653	0.73480			0
29/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00525	0.00449			0
29/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.76655	0.74479			0
29/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00527	0.00448			0
29/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.77657	0.75478			0
29/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.33530	1.33480			0
29/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.31440	1.32600			0
29/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.29600	1.29570			0
Futures Open Interest								977,479.00	
Options Open Interest								1,264,086.00	
Total								2,241,565.00	