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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/03/2017 TO: 23/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 31-March-17			Any day expiry	12.50480	12.60790			6,380
23/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.00148	0.00416			20,000
23/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.61888	0.52526			0
23/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00044	0.00139			0
23/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.99984	0.89799			60
23/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00003	0.00008			0
23/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	2.11523	2.01218			0
23/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00008	0.00008			60
23/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.93948	2.83668			0
23/03/2017	\$ / R On 03-April-17			Any day expiry	12.51120	12.61430			0
23/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.00900	0.01845			0
23/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.57780	0.48415			15,400
23/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.00693	0.01460			0
23/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.63573	0.54030			0
23/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.00493	0.01033			15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.72373	0.62603			0
23/03/2017	\$ / R On 13-April-17			Any day expiry	12.53210	12.63540			722
23/03/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.03225	0.00000			20,000
23/03/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.50016	0.00000			0
23/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.00871	0.01667			1,850
23/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.73291	0.63757			0
23/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.00667	0.01162			20,000
23/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.97457	0.87622			0
23/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.00395	0.00644			1,269
23/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	1.13395	1.03314			0
23/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.00266	0.00414			2,100
23/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	1.22686	1.12504			0
23/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.00310	0.00462			2,000
23/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	1.25310	1.15132			0
23/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00237	0.00328			0
23/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.41027	1.30788			0
23/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.00206	0.00297			0
23/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.42206	1.31967			1,000
23/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00140	0.00226			1,000
23/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.47560	1.37316			0
23/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00001	0.00003			1,000
23/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.49001	4.38673			0
23/03/2017	\$ / R On 21-April-17			Any day expiry	12.54870	12.65240			70
23/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.07835	0.11187			0
23/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.39175	0.32157			30,000
23/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00151	0.00283			0
23/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.76281	1.66043			0
23/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00116	0.00129			0
23/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.84866	1.74529			0
23/03/2017	\$ / R On 28-April-17			Any day expiry	12.56330	12.66730			2,057
23/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.01846	0.03077			0
23/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.96136	0.86997			60
23/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.00830	0.01532			0
23/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	1.25120	1.15452			1,000
23/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00367	0.00728			0
23/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.54657	1.44648			1,000
23/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00362	0.00692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.67032	1.56962			0
23/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00037	0.00075			0
23/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.44327	2.33995			0
23/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00033	0.00065			1,000
23/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.50323	2.39985			0
23/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00041	0.00060			60
23/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	3.13331	3.02980			0
23/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00021	0.00055			1,000
23/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	4.11311	4.00975			0
23/03/2017	\$ / R On 04-May-17			Any day expiry	12.57590	12.68010			0
23/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.16095	0.20894			0
23/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.30925	0.25314			30,000
23/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.02381	0.03676			1,500
23/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	1.09791	1.00666			0
23/03/2017	\$ / R On 11-May-17			Any day expiry	12.59060	12.69500			70
23/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.04390	0.06250			0
23/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.97330	0.88750			0
23/03/2017	\$ / R On 26-May-17			Any day expiry	12.62200	12.72700			0
23/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.07540	0.09919			0
23/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.95340	0.87219			60
23/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00251	0.00294			60
23/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.35051	3.24594			0
23/03/2017	\$ / R On 31-May-17			Any day expiry	12.63250	12.73750			40
23/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.19695	0.23917			0
23/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.49445	0.43167			0
23/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.67140	12.77720			512,763
23/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.75656	0.84707			0
23/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.08516	0.06987			150
23/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.57750	0.65627			0
23/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.15610	0.12907			4,500
23/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.35365	0.41508			3,000
23/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.33225	0.28788			0
23/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.32869	0.38552			0
23/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.36729	0.31832			17,600
23/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.29431	0.34428			0
23/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.42291	0.36708			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.26010	0.30612			0
23/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.48870	0.42892			2,000
23/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.22977	0.27209			2,378
23/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.55837	0.49489			69,520
23/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.19554	0.23344			0
23/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.65414	0.58624			500
23/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.18841	0.22535			0
23/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.67701	0.60815			0
23/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.15077	0.18255			4,000
23/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.81937	0.74535			0
23/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.14706	0.17836			0
23/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.83566	0.76116			0
23/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.14168	0.17226			4,000
23/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.86028	0.78506			0
23/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.13152	0.16073			3,000
23/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.91012	0.83353			0
23/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.12364	0.15146			4,500
23/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.95224	0.87426			0
23/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.09799	0.12108			0
23/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	1.11659	1.03388			250
23/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.09681	0.11967			500
23/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	1.12541	1.04247			0
23/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.08582	0.10655			1,500
23/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.21442	1.12934			0
23/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.08280	0.10292			0
23/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.24140	1.15572			2,280
23/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.07895	0.09829			0
23/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.27755	1.19109			30,000
23/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.06692	0.08478			5,000
23/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.39552	1.30758			69,000
23/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.05806	0.07488			0
23/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.49666	1.40768			2,850
23/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.05659	0.07309			0
23/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.51519	1.42589			17,600
23/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.05307	0.06881			0
23/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.56167	1.47161			1,400
23/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.04978	0.06480			0
23/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.60838	1.51760			2,000
23/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.04791	0.06251			3,156
23/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.63651	1.54531			0

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23/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.04382	0.05750			0
23/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.70242	1.61030			3,000
23/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.03537	0.04703			42,178
23/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.86397	1.76983			0
23/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.02192	0.03006			0
23/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.24052	2.14286			1,297
23/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.01922	0.02659			0
23/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.34782	2.24939			0
23/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.01612	0.02256			1,000
23/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.49472	2.39536			0
23/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01126	0.01690			5,000
23/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.73986	2.63970			0
23/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00968	0.01452			0
23/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.83828	2.73732			150
23/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00953	0.01430			0
23/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.84813	2.74710			0
23/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00939	0.01409			0
23/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.85799	2.75689			0
23/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00925	0.01387			0
23/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.86785	2.76667			0
23/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00632	0.00944			19,880
23/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	3.11492	3.01224			3,155
23/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00568	0.00846			3,000
23/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.18428	3.08126			0
23/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00560	0.00833			30,000
23/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.19420	3.09113			0
23/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00452	0.00669			5,000
23/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.33312	3.22949			0
23/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00388	0.00571			1,400
23/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.43248	3.32851			0
23/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00333	0.00487			69,520
23/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.53193	3.42767			0
23/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00304	0.00443			2,850
23/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.59164	3.48723			0
23/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00133	0.00204			2,000
23/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	4.05993	3.95484			0
23/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00009	0.00016			0
23/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.37869	5.27296			0
23/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00007	0.00013			1,297
23/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.47867	5.37293			0

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23/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00002	0.00004			150
23/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.97862	5.87284			0
23/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
23/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	7.03860	6.93280			0
23/03/2017	\$ / R On 30-June-17			Any day expiry	12.69410	12.80030			0
23/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.14329	0.17203			0
23/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.95339	0.87593			60
23/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.11793	0.14202			0
23/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	1.12383	1.04172			0
23/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00420	0.00591			60
23/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.55430	3.44981			0
23/03/2017	\$ / R On 12-July-17			Any day expiry	12.71900	12.82570			0
23/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.10879	0.12928			0
23/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.33979	1.25358			1,000
23/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00029	0.00041			1,000
23/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.26129	5.15471			0
23/03/2017	\$ / R On 21-July-17			Any day expiry	12.73760	12.84480			70
23/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.06701	0.08099			0
23/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.88941	1.79619			0
23/03/2017	\$ / R On 27-July-17			Any day expiry	12.75010	12.85750			0
23/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.26955	0.30904			0
23/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.72365	0.65584			2,000
23/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.20508	0.23697			0
23/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.95498	0.87947			60
23/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.09222	0.10973			2,000
23/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.64632	1.55653			0
23/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00606	0.00796			60
23/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.78596	3.68046			0
23/03/2017	\$ / R On 31-July-17			Any day expiry	12.75840	12.86590			2,274
23/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.17328	0.20038			0
23/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	1.13488	1.05448			0
23/03/2017	\$ / R On 11-August-17			Any day expiry	12.78120	12.88920			70
23/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.18985	0.21735			0
23/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	1.15865	1.07815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 29-August-17			Any day expiry	12.81860	12.92730			0
23/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.27476	0.30931			0
23/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.95616	0.88201			60
23/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01780	0.02377			60
23/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	4.03920	3.93647			0
23/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.86010	12.96960			25,881
23/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.01545	1.10279			0
23/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.15535	0.13319			7,602
23/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.57099	0.63028			0
23/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.46089	0.41068			0
23/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.54831	0.60596			0
23/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.48821	0.43636			3,000
23/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.46802	0.51753			7,202
23/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.60792	0.54793			3,099
23/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.41933	0.46472			0
23/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.69923	0.63512			90
23/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.34226	0.38074			0
23/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.88216	0.81114			500
23/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.31673	0.35281			5,480
23/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.95663	0.88321			0
23/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.26210	0.29235			0
23/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	1.15201	1.07275			0
23/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.26015	0.29019			0
23/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	1.16005	1.08059			960
23/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.18800	0.21076			90
23/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.52790	1.44116			0
23/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.18507	0.20779			0
23/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.54497	1.45819			110
23/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.17114	0.19271			0
23/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.63104	1.54311			110
23/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.15232	0.17170			0
23/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.76222	1.67210			150
23/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.14883	0.16781			7,202
23/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.78873	1.69821			0
23/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.12868	0.14525			0
23/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.95858	1.86565			0
23/03/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.10200	0.00000			600
23/03/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.24190	0.00000			0
23/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.05101	0.05789			3,680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.19091	3.08829			0
23/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.03970	0.04523			960
23/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.57960	3.47563			0
23/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03011	0.03588			110
23/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.97001	3.86628			0
23/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02467	0.03020			650
23/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.16457	4.06060			0
23/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02394	0.02933			110
23/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.19384	4.08973			0
23/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01694	0.02099			0
23/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.52684	4.42139			0
23/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01677	0.02078			0
23/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.53667	4.43118			0
23/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01660	0.02058			0
23/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.54650	4.44098			0
23/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00875	0.01108			3,099
23/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.14865	5.04148			0
23/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.13990	987.03040			0
23/03/2017	\$ / R On 28-September-17			Any day expiry	12.88080	12.99060			0
23/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.43051	0.47627			0
23/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.72971	0.66567			0
23/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.33622	0.37387			0
23/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.95742	0.88527			60
23/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02659	0.03182			60
23/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.27779	4.17322			0
23/03/2017	\$ / R On 27-October-17			Any day expiry	12.94000	13.05100			0
23/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.40323	0.44455			0
23/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.96323	0.89355			60
23/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.16423	0.18378			0
23/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	2.04243	1.95108			0
23/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.03425	0.04066			60
23/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.54425	4.43966			0
23/03/2017	\$ / R On 13-November-17			Any day expiry	12.97460	13.08630			70
23/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.32604	0.35903			0
23/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.33144	1.25273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 28-November-17			Any day expiry	13.00520	13.11750			0
23/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.47281	0.51783			0
23/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.96761	0.90033			60
23/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04211	0.04991			60
23/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.77691	4.67241			0
23/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.04600	13.15920			17,591
23/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.25981	1.34903			0
23/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.21381	0.18983			20,403
23/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.11530	1.19889			0
23/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.27930	0.24969			18,000
23/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.93775	1.00996			0
23/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.39175	0.35076			2,600
23/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.69496	0.75381			0
23/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.64896	0.59461			2,580
23/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.64667	0.70203			0
23/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.72067	0.66283			40,000
23/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.60569	0.65817			0
23/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.78969	0.72897			20,403
23/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.56404	0.61373			0
23/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.86804	0.80453			52,000
23/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.55410	0.60312			0
23/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.88810	0.82392			0
23/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.52516	0.57199			0
23/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.97096	0.90449			60
23/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.38761	0.42375			0
23/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.34161	1.26455			33,000
23/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.36879	0.40339			0
23/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.41279	1.33419			16,000
23/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.35684	0.39046			0
23/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.46084	1.38126			16,000
23/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.35105	0.38418			0
23/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.48505	1.40498			16,000
23/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.29345	0.32339			0
23/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.74745	1.66419			2,055
23/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.28839	0.31786			0
23/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.77239	1.68866			22,000
23/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.22063	0.24361			2,580
23/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.17463	2.08441			0
23/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.20638	0.22794			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.28038	2.18874			0
23/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.13312	0.14523			2,600
23/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	3.08712	2.98603			0
23/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.12062	0.13144			20,403
23/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.31462	3.21224			0
23/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.10695	0.11633			52,000
23/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.61095	3.50713			0
23/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09692	0.10524			22,000
23/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.87092	3.76604			0
23/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.08177	0.09351			34,000
23/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.16577	4.06431			0
23/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.07952	0.09100			16,000
23/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.20352	4.10180			0
23/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07788	0.08916			16,000
23/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.23188	4.12996			0
23/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07573	0.08676			33,000
23/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.26973	4.16756			0
23/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07312	0.08384			0
23/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.31712	4.21464			0
23/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07260	0.08327			0
23/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.32660	4.22407			0
23/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07210	0.08270			0
23/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.33610	4.23350			0
23/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04556	0.05284			60
23/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.01136	4.90534			0
23/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04212	0.04897			2,055
23/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	5.05612	4.94977			0
23/03/2017	\$ / R On 15-February-18			Any day expiry	13.16330	13.27890			0
23/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45626	0.49551			0
23/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.47296	1.39661			0
23/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44841	0.48717			0
23/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.48901	1.41227			0
23/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.22670	13.34360			170
23/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.90419	0.96918			0
23/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.67749	0.62558			3,867
23/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.78042	0.83909			0
23/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.85372	0.79549			0
23/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28838	0.31535			3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.52168	2.43175			0
23/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.13484	0.15172			0
23/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.39814	4.29812			0
23/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.13409	0.15089			0
23/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.40739	4.30729			0
23/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.13334	0.15007			0
23/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.41664	4.31647			0
23/03/2017	\$ / R On 25-April-18			Any day expiry	13.30210	13.41990			0
23/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.41505	0.44956			0
23/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.11295	2.02966			1,000
23/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29914	0.32450			2,000
23/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.80704	2.71460			0
23/03/2017	\$ / R On 11-May-18			Any day expiry	13.33510	13.45300			70
23/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56532	0.60747			0
23/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.63022	1.55447			0
23/03/2017	\$ / R On 15-May-18			Any day expiry	13.34330	13.46120			0
23/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.59644	0.64027			0
23/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.55314	1.47907			0
23/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.41320	13.53160			2,415
23/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.86474	0.92051			0
23/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.09154	1.02891			70,530
23/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.21310	0.23732			0
23/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.48990	4.39572			0
23/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.21212	0.23626			0
23/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.49892	4.40466			0
23/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.21115	0.23521			0
23/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.50795	4.41361			0
23/03/2017	\$ / R On 13-August-18			Any day expiry	13.52840	13.64750			70
23/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68867	0.73210			0
23/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.78027	1.70460			0
23/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.60040	13.71990			0
23/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69748	0.73973			0
23/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.94708	1.86983			0
23/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.69517	0.73730			0
23/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.95477	1.87740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.69286	0.73489			0
23/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.96246	1.88499			0
23/03/2017	\$ / R On 13-November-18			Any day expiry	13.71760	13.83790			70
23/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.79719	0.84124			0
23/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.93959	1.86334			0
23/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.78140	13.90200			0
23/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.80098	0.84371			0
23/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.08958	2.01171			0
23/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79860	0.84124			0
23/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.09720	2.01924			0
23/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.79624	0.83877			0
23/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.10484	2.02677			0
23/03/2017	\$ / R On 13-February-19			Any day expiry	13.90690	14.02820			70
23/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90035	0.94481			0
23/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.09345	2.01661			0
23/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.97470	14.09650			0
23/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.90517	0.94884			0
23/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.24047	2.16234			0
23/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.90275	0.94633			0
23/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.24805	2.16983			0
23/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.90033	0.94383			0
23/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.25563	2.17733			0
23/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.67140	12.77720			551
23/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00257	0.00371			0
23/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.70117	3.59651			0
23/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00253	0.00365			0
23/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.71113	3.60645			0
23/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00249	0.00359			0
23/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.72109	3.61639			0
23/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.86010	12.96960			7
23/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.09204	0.10407			0
23/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.37194	2.27447			0
23/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.09137	0.10332			0
23/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.38127	2.28372			0
23/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.09071	0.10257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.39061	2.29297			0
23/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.04600	13.15920			4
23/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44867	0.48996			0
23/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	1.14267	1.07076			0
23/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.44613	0.48717			0
23/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	1.15013	1.07797			0
23/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.44360	0.48439			0
23/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	1.15760	1.08519			0
23/03/2017	£ / R On 31-March-17			Any day expiry	15.66370	15.69480			270
23/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00010	0.00023			0
23/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.51640	2.48543			0
23/03/2017	£ / R On 13-April-17			Any day expiry	15.70420	15.73740			61
23/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.01113	0.01329			0
23/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.33693	1.30589			0
23/03/2017	£ / R On 28-April-17			Any day expiry	15.74890	15.78270			97
23/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.03405	0.04049			0
23/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.28515	1.25779			0
23/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00000	0.00000			0
23/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	8.24000	8.20650			0
23/03/2017	£ / R On 19-June-17			Foreign Exchange Future	15.90400	15.93930			58,818
23/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00006	0.00004			0
23/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	8.11606	8.08074			0
23/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00006	0.00004			0
23/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	8.12606	8.09074			0
23/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00006	0.00004			0
23/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	8.13606	8.10074			0
23/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.18190	16.22080			1,776
23/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.23834	0.24935			0
23/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	2.04644	2.01855			0
23/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.23694	0.24791			0
23/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	2.05504	2.02711			0
23/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.23555	0.24647			0
23/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	2.06365	2.03567			0
23/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.46080	16.50380			8,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01545	0.01719			0
23/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.69465	8.65339			0
23/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01536	0.01709			0
23/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.70456	8.66329			0
23/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01527	0.01699			0
23/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.71447	8.67319			0
23/03/2017	£ / R On 19-March-18			Foreign Exchange Future	16.74000	16.78740			0
23/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.47000	0.42260			0
23/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.48000	0.43260			0
23/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.49000	0.44260			0
23/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11445	0.11558			3,804
23/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00005	0.00006			0
23/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03560	0.03447			0
23/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
23/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04556	0.04443			0
23/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05556	0.05442			0
23/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11664	0.11784			0
23/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00024	0.00033			0
23/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03360	0.03248			0
23/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00007	0.00010			0
23/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04343	0.04226			0
23/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00003			0
23/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05338	0.05218			0
23/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11891	0.12016			0
23/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01119	0.01217			0
23/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00229	0.00201			0
23/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00611	0.00678			0
23/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00720	0.00662			0
23/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00323	0.00366			0
23/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01433	0.01350			0
23/03/2017	€ / R On 31-March-17			Any day expiry	13.49350	13.64570			9
23/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00008	0.00031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.72658	1.57461			0
23/03/2017	€ / R On 13-April-17			Any day expiry	13.53260	13.68730			45
23/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.00290	0.00531			0
23/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.27030	1.11801			0
23/03/2017	€ / R On 28-April-17			Any day expiry	13.55320	13.70800			5
23/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.11391	0.16598			0
23/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.36071	0.25798			0
23/03/2017	€ / R On 19-June-17			Foreign Exchange Future	13.72540	13.88350			94,246
23/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.21668	0.27374			0
23/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.60128	0.50024			0
23/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01270	0.01747			0
23/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.54730	2.39397			0
23/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00096	0.00151			0
23/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.45556	5.29801			0
23/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00095	0.00149			0
23/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.46555	5.30799			0
23/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00093	0.00147			0
23/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.47553	5.31797			0
23/03/2017	€ / R On 18-September-17			Foreign Exchange Future	13.99610	14.15970			7,355
23/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00514	0.00670			0
23/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.46904	5.30700			0
23/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00509	0.00663			0
23/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.47899	5.31693			0
23/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00503	0.00655			0
23/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.48893	5.32685			0
23/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.26990	14.43890			1,495
23/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.81835	0.91108			0
23/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.54845	0.47218			18,000
23/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.20716	0.23886			18,000
23/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	2.32726	2.18996			0
23/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11353	0.12610			0
23/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.89363	3.73720			0
23/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11330	0.12584			0
23/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.90340	3.74694			0
23/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11306	0.12559			0
23/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.91316	3.75669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01545	0.02107			0
23/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	7.15555	6.99217			0
23/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.54870	14.72310			654
23/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.72316	0.79862			0
23/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	1.02446	0.92552			0
23/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.71966	0.79486			0
23/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.03096	0.93176			0
23/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.71619	0.79111			0
23/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	1.03749	0.93801			0
23/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.67530	9.78690			23,183
23/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00214	0.00242			0
23/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.37684	2.26552			0
23/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00214	0.00241			0
23/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.38684	2.27551			0
23/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00213	0.00240			0
23/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.39683	2.28550			0
23/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.80510	9.91950			225
23/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01364	0.01454			0
23/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.37854	2.26504			0
23/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01366	0.01448			0
23/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.38856	2.27498			0
23/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01367	0.01442			0
23/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.39857	2.28492			0
23/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.93420	10.05150			4,400
23/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04681	0.05658			0
23/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.97261	1.86508			0
23/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04633	0.05602			0
23/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.98213	1.87452			0
23/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04586	0.05547			0
23/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.99166	1.88397			0
23/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.52170	9.56560			20
23/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00342	0.00369			0
23/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.21172	2.16809			0
23/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00340	0.00368			0
23/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.22170	2.17808			0
23/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00339	0.00367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.23169	2.18807			0
23/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.67700	9.72370			0
23/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.04014	0.04489			0
23/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.64314	1.60119			0
23/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03961	0.04432			0
23/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.65261	1.61062			0
23/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03909	0.04376			0
23/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.66209	1.62006			0
23/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.83310	9.88190			0
23/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.20730	0.22088			0
23/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.90420	0.86898			0
23/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.20527	0.21874			0
23/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.91217	0.87684			0
23/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.20327	0.21662			0
23/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.92017	0.88472			0
23/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	12.84460	12.98990			1,356
23/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01524	0.01671			0
23/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	3.04064	2.89681			0
23/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01520	0.01666			0
23/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	3.05060	2.90676			0
23/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01517	0.01661			0
23/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	3.06057	2.91671			0
23/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.11480	13.26560			0
23/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.08105	0.09258			0
23/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.34625	2.20698			0
23/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.08037	0.09176			0
23/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.35557	2.21616			0
23/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07970	0.09094			0
23/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.36490	2.22534			0
23/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.38960	13.54600			0
23/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.46871	0.52873			0
23/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	1.09911	1.00273			0
23/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.46594	0.52568			0
23/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	1.10634	1.00968			0
23/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.46318	0.52266			0
23/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.11358	1.01666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.83280	1.84830			10
23/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00096	0.00117			0
23/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.40816	0.39287			0
23/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00094	0.00115			0
23/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.41814	0.40285			0
23/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00092	0.00112			0
23/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.42812	0.41282			0
23/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.84830	1.86380			0
23/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01200	0.01386			0
23/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.30370	0.29006			0
23/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01136	0.01314			0
23/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.31306	0.29934			0
23/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01076	0.01247			0
23/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.32246	0.30867			0
23/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.86210	1.87770			0
23/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.05929	0.06533			0
23/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.13719	0.12763			0
23/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.05634	0.06223			0
23/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.14424	0.13453			0
23/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.05366	0.05927			0
23/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.15156	0.14157			0
23/03/2017	CNH/R On 02-May-17			Any day expiry	1.82550	1.84060			362
23/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00314	0.00486			0
23/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.13764	0.12426			0
23/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00265	0.00413			0
23/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.14715	0.13353			0
23/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00223	0.00351			0
23/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.15673	0.14291			0
23/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.85300	1.87400			0
23/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00388	0.00481			0
23/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.31088	0.29081			0
23/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00382	0.00471			0
23/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.32082	0.30071			0
23/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00376	0.00463			0
23/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.33076	0.31063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.89050	1.91240			0
23/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.05950	0.03760			0
23/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.06950	0.04760			0
23/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.07950	0.05760			0
23/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.92940	1.95230			0
23/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07060	0.04770			0
23/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.08060	0.05770			0
23/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.09060	0.06770			0
23/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.63410	1.64780			0
23/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00242	0.00352			0
23/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.32832	0.31572			0
23/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00224	0.00330			0
23/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.33814	0.32550			0
23/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00207	0.00309			0
23/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.34797	0.33529			0
23/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66040	1.67460			0
23/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01300	0.01468			0
23/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.29260	0.28008			0
23/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01230	0.01392			0
23/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.30190	0.28932			0
23/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01165	0.01320			0
23/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.31125	0.29860			0
23/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.68570	1.70020			0
23/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06060	0.06599			0
23/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.13490	0.12579			0
23/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05797	0.06314			0
23/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.14227	0.13294			0
23/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05547	0.06043			0
23/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.14977	0.14023			0
23/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12130	0.12220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12090	0.12190			1,382
23/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12060	0.12190			0
23/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
23/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	8.91320	8.99020			0
23/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00254	0.00288			0
23/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	2.02934	1.95268			0
23/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00253	0.00286			0
23/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	2.03933	1.96266			0
23/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00252	0.00285			0
23/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	2.04932	1.97265			0
23/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.02770	9.10710			0
23/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02128	0.02963			0
23/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.56358	1.49253			0
23/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02086	0.02913			0
23/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.57316	1.50203			0
23/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02044	0.02865			0
23/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.58274	1.51155			0
23/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.14100	9.22280			0
23/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36076	0.39692			0
23/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	1.01976	0.97412			0
23/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.35708	0.39303			0
23/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	1.02608	0.98023			0
23/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35342	0.38915			0
23/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	1.03242	0.98635			0
23/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.24340	1.24960			0
23/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.13660	0.13040			0
23/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.14660	0.14040			0
23/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.15660	0.15040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.25750	1.26310			0
23/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.10250	0.09690			0
23/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.11250	0.10690			0
23/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.12250	0.11690			0
23/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.27120	1.27830			0
23/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.02880	0.02170			0
23/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.03880	0.03170			0
23/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.04880	0.04170			0
23/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25510	1.24750			4,138
23/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25830	1.25070			0
23/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.26180	1.25420			0
23/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08320	1.08660			45,375
23/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08830	1.09180			0
23/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09380	1.09730			0
23/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,414.47000	21,613.75000			0
23/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.06380	9.14540			0
23/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00713	0.00960			0
23/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.45333	1.37420			0
23/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00698	0.00939			0
23/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.46318	1.38399			0
23/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00683	0.00918			0
23/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.47303	1.39378			0
23/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.41590	3.45470			19,800
23/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00250	0.00169			0
23/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.84660	0.80699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00247	0.00164			0
23/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.85657	0.81694			0
23/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00245	0.00159			0
23/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.86655	0.82689			0
23/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29480	1.29660			0
23/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28170	1.27740			0
23/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.25800	1.25690			0
Futures Open Interest								851,086.00	
Options Open Interest								1,287,182.00	
Total								2,138,268.00	