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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/03/2017 TO: 24/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 31-March-17			Any day expiry	12.48080	12.50480			6,380
24/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.00057	0.00148			20,000
24/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.64407	0.61888			0
24/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00021	0.00044			0
24/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	1.02371	0.99984			60
24/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00004	0.00003			0
24/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	2.13923	2.11523			0
24/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00012	0.00008			60
24/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.96362	2.93948			0
24/03/2017	\$ / R On 03-April-17			Any day expiry	12.48720	12.51120			0
24/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.00842	0.00900			0
24/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.60122	0.57780			15,400
24/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.00660	0.00693			0
24/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.65940	0.63573			0
24/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.00473	0.00493			15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.74753	0.72373			0
24/03/2017	\$ / R On 13-April-17			Any day expiry	12.50810	12.53210			722
24/03/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.02800	0.03225			20,000
24/03/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.51990	0.50016			0
24/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.00971	0.00871			1,850
24/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.75791	0.73291			0
24/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.00645	0.00667			20,000
24/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.99835	0.97457			0
24/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.00408	0.00395			1,269
24/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	1.15808	1.13395			0
24/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.00282	0.00266			2,100
24/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	1.25102	1.22686			0
24/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.00324	0.00310			2,000
24/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	1.27724	1.25310			0
24/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00246	0.00237			0
24/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.43436	1.41027			0
24/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.00212	0.00206			0
24/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.44612	1.42206			1,000
24/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00140	0.00140			1,000
24/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.49960	1.47560			0
24/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00001	0.00001			1,000
24/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.51401	4.49001			0
24/03/2017	\$ / R On 21-April-17			Any day expiry	12.52480	12.54870			70
24/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.07301	0.07835			0
24/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.41031	0.39175			30,000
24/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00186	0.00151			0
24/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.78706	1.76281			0
24/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00137	0.00116			0
24/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.87287	1.84866			0
24/03/2017	\$ / R On 28-April-17			Any day expiry	12.53940	12.56330			2,057
24/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.01571	0.01846			0
24/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.98261	0.96136			60
24/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.00629	0.00830			0
24/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	1.27319	1.25120			1,000
24/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00314	0.00367			0
24/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.57004	1.54657			1,000
24/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00317	0.00362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.69377	1.67032			0
24/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00056	0.00037			0
24/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.46746	2.44327			0
24/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00052	0.00033			1,000
24/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.52742	2.50323			0
24/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00060	0.00041			60
24/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	3.15750	3.13331			0
24/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00030	0.00021			1,000
24/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	4.13720	4.11311			0
24/03/2017	\$ / R On 04-May-17			Any day expiry	12.55200	12.57590			0
24/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.15340	0.16095			0
24/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.32560	0.30925			30,000
24/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.02126	0.02381			1,500
24/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	1.11926	1.09791			0
24/03/2017	\$ / R On 11-May-17			Any day expiry	12.56660	12.59060			70
24/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.04165	0.04390			0
24/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.99505	0.97330			0
24/03/2017	\$ / R On 26-May-17			Any day expiry	12.59800	12.62200			0
24/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.07367	0.07540			0
24/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.97567	0.95340			60
24/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00318	0.00251			60
24/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.37518	3.35051			0
24/03/2017	\$ / R On 31-May-17			Any day expiry	12.60850	12.63250			40
24/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.19218	0.19695			0
24/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.51368	0.49445			0
24/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.64780	12.67140			509,112
24/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.73853	0.75656			0
24/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.09073	0.08516			150
24/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.56329	0.57750			0
24/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.16549	0.15610			4,500
24/03/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.47268	0.00000			0
24/03/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.22488	0.00000			1,000
24/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.34614	0.35365			3,000
24/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.34834	0.33225			0
24/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.32185	0.32869			0
24/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.38405	0.36729			17,600

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24/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.28839	0.29431			1,000
24/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.44059	0.42291			4,000
24/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.25510	0.26010			0
24/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.50730	0.48870			2,000
24/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.22558	0.22977			2,378
24/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.57778	0.55837			69,520
24/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.19225	0.19554			0
24/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.67445	0.65414			500
24/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.18530	0.18841			0
24/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.69750	0.67701			0
24/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.14851	0.15077			4,000
24/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.84071	0.81937			0
24/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.14484	0.14706			0
24/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.85704	0.83566			0
24/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.13951	0.14168			4,000
24/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.88171	0.86028			0
24/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.12945	0.13152			3,000
24/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.93165	0.91012			0
24/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.12165	0.12364			4,500
24/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.97385	0.95224			0
24/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.09622	0.09799			0
24/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	1.13842	1.11659			250
24/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.09505	0.09681			500
24/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	1.14725	1.12541			0
24/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.08415	0.08582			1,500
24/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.23635	1.21442			0
24/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.08114	0.08280			0
24/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.26334	1.24140			2,280
24/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.07732	0.07895			0
24/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.29952	1.27755			30,000
24/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.06492	0.06692			5,000
24/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.41712	1.39552			69,000
24/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.05571	0.05806			0
24/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.51791	1.49666			2,850
24/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.05418	0.05659			0
24/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.53638	1.51519			17,600
24/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.05053	0.05307			0
24/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.58273	1.56167			1,400
24/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.04713	0.04978			0
24/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.62933	1.60838			2,000

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24/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.04520	0.04791			3,156
24/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.65740	1.63651			0
24/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.04099	0.04382			0
24/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.72319	1.70242			3,000
24/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.03234	0.03537			42,178
24/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.88454	1.86397			0
24/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.01884	0.02192			0
24/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.26104	2.24052			1,297
24/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.01620	0.01922			0
24/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.36840	2.34782			0
24/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.01320	0.01612			1,000
24/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.51540	2.49472			0
24/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01017	0.01126			5,000
24/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.76237	2.73986			0
24/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00926	0.00968			0
24/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.86146	2.83828			150
24/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00918	0.00953			0
24/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.87138	2.84813			0
24/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00910	0.00939			0
24/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.88130	2.85799			0
24/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00901	0.00925			0
24/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.89121	2.86785			0
24/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00723	0.00632			19,880
24/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	3.13943	3.11492			3,155
24/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00682	0.00568			3,000
24/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.20902	3.18428			0
24/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00676	0.00560			30,000
24/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.21896	3.19420			0
24/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00604	0.00452			5,000
24/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.35824	3.33312			0
24/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00558	0.00388			1,400
24/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.45778	3.43248			0
24/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00517	0.00333			69,520
24/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.55737	3.53193			0
24/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00494	0.00304			2,850
24/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.61714	3.59164			0
24/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00271	0.00133			2,000
24/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	4.08491	4.05993			0
24/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00026	0.00009			0
24/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.40246	5.37869			0

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24/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00021	0.00007			1,297
24/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.50241	5.47867			0
24/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00008	0.00002			150
24/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	6.00228	5.97862			0
24/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00000			3,155
24/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	7.06221	7.03860			0
24/03/2017	\$ / R On 30-June-17			Any day expiry	12.67060	12.69410			0
24/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.14090	0.14329			0
24/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.97450	0.95339			60
24/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.11594	0.11793			0
24/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	1.14534	1.12383			0
24/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00584	0.00420			60
24/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.57944	3.55430			0
24/03/2017	\$ / R On 12-July-17			Any day expiry	12.69560	12.71900			0
24/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.10661	0.10879			0
24/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.36101	1.33979			1,000
24/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00047	0.00029			1,000
24/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.28487	5.26129			0
24/03/2017	\$ / R On 21-July-17			Any day expiry	12.71430	12.73760			70
24/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.06494	0.06701			0
24/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.91064	1.88941			0
24/03/2017	\$ / R On 27-July-17			Any day expiry	12.72680	12.75010			0
24/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.26454	0.26955			0
24/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.74194	0.72365			2,000
24/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.20151	0.20508			0
24/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.97471	0.95498			60
24/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.08969	0.09222			2,000
24/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.66709	1.64632			0
24/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00702	0.00606			60
24/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.81022	3.78596			0
24/03/2017	\$ / R On 31-July-17			Any day expiry	12.73510	12.75840			2,274
24/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.17000	0.17328			0
24/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	1.15490	1.13488			0
24/03/2017	\$ / R On 11-August-17			Any day expiry	12.75800	12.78120			70
24/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.18619	0.18985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	1.17819	1.15865			0
24/03/2017	\$ / R On 29-August-17			Any day expiry	12.79550	12.81860			0
24/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.26978	0.27476			0
24/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.97428	0.95616			60
24/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01678	0.01780			60
24/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	4.06128	4.03920			0
24/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.83720	12.86010			26,115
24/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.99894	1.01545			0
24/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.16174	0.15535			7,602
24/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.56023	0.57099			0
24/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.47303	0.46089			0
24/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.53802	0.54831			0
24/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.50082	0.48821			3,000
24/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.45928	0.46802			7,202
24/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.62208	0.60792			3,099
24/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.41154	0.41933			0
24/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.71434	0.69923			90
24/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.33602	0.34226			0
24/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.89882	0.88216			500
24/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.31102	0.31673			5,480
24/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.97382	0.95663			0
24/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.25695	0.26210			0
24/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	1.16975	1.15201			0
24/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.25501	0.26015			0
24/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	1.17781	1.16005			960
24/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.18363	0.18800			90
24/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.54643	1.52790			0
24/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.18075	0.18507			0
24/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.56355	1.54497			110
24/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.16705	0.17114			0
24/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.64985	1.63104			110
24/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.14855	0.15232			0
24/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.78135	1.76222			150
24/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.14513	0.14883			7,202
24/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.80793	1.78873			0
24/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.12533	0.12868			0
24/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.97813	1.95858			0
24/03/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.09914	0.10200			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.26194	2.24190			0
24/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.05013	0.05101			3,680
24/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.21293	3.19091			0
24/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.03944	0.03970			960
24/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.60224	3.57960			0
24/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.03019	0.03011			110
24/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.99299	3.97001			0
24/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.02477	0.02467			650
24/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.18757	4.16457			0
24/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.02404	0.02394			110
24/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.21684	4.19384			0
24/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01705	0.01694			0
24/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.54985	4.52684			0
24/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01688	0.01677			0
24/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.55968	4.53667			0
24/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01671	0.01660			0
24/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.56951	4.54650			0
24/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00885	0.00875			3,099
24/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.17165	5.14865			0
24/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.16280	987.13990			0
24/03/2017	\$ / R On 28-September-17			Any day expiry	12.85800	12.88080			0
24/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.42254	0.43051			0
24/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.74454	0.72971			0
24/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.33001	0.33622			0
24/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.97411	0.95742			60
24/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.02663	0.02659			60
24/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.30073	4.27779			0
24/03/2017	\$ / R On 27-October-17			Any day expiry	12.91700	12.94000			0
24/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.39637	0.40323			0
24/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.97937	0.96323			60
24/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.16036	0.16423			0
24/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	2.06146	2.04243			0
24/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.03317	0.03425			60
24/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.56617	4.54425			0
24/03/2017	\$ / R On 13-November-17			Any day expiry	12.95160	12.97460			70
24/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.32082	0.32604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.34922	1.33144			0
24/03/2017	\$ / R On 28-November-17			Any day expiry	12.98210	13.00520			0
24/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.46571	0.47281			0
24/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.98361	0.96761			60
24/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04103	0.04211			60
24/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.79893	4.77691			0
24/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.02280	13.04600			17,615
24/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.24296	1.25981			0
24/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.22016	0.21381			20,403
24/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.09934	1.11530			0
24/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.28654	0.27930			18,000
24/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.92471	0.93775			0
24/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.40191	0.39175			2,600
24/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.68466	0.69496			0
24/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.66186	0.64896			2,580
24/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.63738	0.64667			0
24/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.73458	0.72067			40,000
24/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.59696	0.60569			0
24/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.80416	0.78969			20,403
24/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.55587	0.56404			0
24/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.88307	0.86804			52,000
24/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.54608	0.55410			0
24/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.90328	0.88810			0
24/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.51770	0.52516			0
24/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.98670	0.97096			60
24/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.38227	0.38761			0
24/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.35947	1.34161			33,000
24/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.36372	0.36879			0
24/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.43092	1.41279			16,000
24/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.35195	0.35684			0
24/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.47915	1.46084			16,000
24/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.34624	0.35105			0
24/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.50344	1.48505			16,000
24/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.28858	0.29345			0
24/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.76578	1.74745			2,055
24/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.28358	0.28839			0
24/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.79078	1.77239			22,000
24/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.21665	0.22063			2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.19385	2.17463			0
24/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.20257	0.20638			40,000
24/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.29977	2.28038			0
24/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.13118	0.13312			2,600
24/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	3.10838	3.08712			0
24/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.11902	0.12062			20,403
24/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.33622	3.31462			0
24/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.10570	0.10695			52,000
24/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.63290	3.61095			0
24/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09593	0.09692			22,000
24/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.89313	3.87092			0
24/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.07952	0.08177			34,000
24/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.18672	4.16577			0
24/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.07733	0.07952			16,000
24/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.22453	4.20352			0
24/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.07571	0.07788			16,000
24/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.25291	4.23188			0
24/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07361	0.07573			33,000
24/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.29081	4.26973			0
24/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07106	0.07312			0
24/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.33826	4.31712			0
24/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07056	0.07260			0
24/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.34776	4.32660			0
24/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07007	0.07210			0
24/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.35727	4.33610			0
24/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.04428	0.04556			60
24/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	5.03328	5.01136			0
24/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04082	0.04212			2,055
24/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	5.07802	5.05612			0
24/03/2017	\$ / R On 15-February-18			Any day expiry	13.14160	13.16330			0
24/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.45156	0.45626			0
24/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.48996	1.47296			0
24/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.44378	0.44841			0
24/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.50628	1.48901			0
24/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.20580	13.22670			70
24/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.89487	0.90419			0
24/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.68907	0.67749			3,867
24/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.77250	0.78042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.86670	0.85372			0
24/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.28502	0.28838			3,867
24/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.53922	2.52168			0
24/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.13052	0.13484			0
24/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.41472	4.39814			0
24/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.12978	0.13409			0
24/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.42398	4.40739			0
24/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.12905	0.13334			0
24/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.43325	4.41664			0
24/03/2017	\$ / R On 25-April-18			Any day expiry	13.28140	13.30210			0
24/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.41124	0.41505			0
24/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.12984	2.11295			1,000
24/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.29556	0.29914			2,000
24/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.82416	2.80704			0
24/03/2017	\$ / R On 11-May-18			Any day expiry	13.31420	13.33510			70
24/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.56036	0.56532			0
24/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.64616	1.63022			0
24/03/2017	\$ / R On 15-May-18			Any day expiry	13.32240	13.34330			0
24/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.59127	0.59644			0
24/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.56887	1.55314			0
24/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.39230	13.41320			2,415
24/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.85678	0.86474			0
24/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.10448	1.09154			70,530
24/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.20948	0.21310			0
24/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.50718	4.48990			0
24/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.20851	0.21212			0
24/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.51621	4.49892			0
24/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.20755	0.21115			0
24/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.52525	4.50795			0
24/03/2017	\$ / R On 13-August-18			Any day expiry	13.50720	13.52840			70
24/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.68307	0.68867			0
24/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.79587	1.78027			0
24/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.57910	13.60040			0
24/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.69196	0.69748			0
24/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.96286	1.94708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.68967	0.69517			0
24/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.97057	1.95477			0
24/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.68739	0.69286			0
24/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.97829	1.96246			0
24/03/2017	\$ / R On 13-November-18			Any day expiry	13.69620	13.71760			70
24/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.79093	0.79719			0
24/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.95473	1.93959			0
24/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.75980	13.78140			0
24/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.79471	0.80098			0
24/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.10491	2.08958			0
24/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79235	0.79860			0
24/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.11255	2.09720			0
24/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.79000	0.79624			0
24/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.12020	2.10484			0
24/03/2017	\$ / R On 13-February-19			Any day expiry	13.88510	13.90690			70
24/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.89356	0.90035			0
24/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.10846	2.09345			0
24/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.95280	13.97470			0
24/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.89840	0.90517			0
24/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.25560	2.24047			0
24/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.89600	0.90275			0
24/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.26320	2.24805			0
24/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.89360	0.90033			0
24/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.27080	2.25563			0
24/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.64780	12.67140			544
24/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00456	0.00257			0
24/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.72676	3.70117			0
24/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00453	0.00253			0
24/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.73673	3.71113			0
24/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00450	0.00249			0
24/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.74670	3.72109			0
24/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.83720	12.86010			7
24/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.08938	0.09204			0
24/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.39218	2.37194			0
24/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.08873	0.09137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.40153	2.38127			0
24/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.08808	0.09071			0
24/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.41088	2.39061			0
24/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.02280	13.04600			4
24/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.44244	0.44867			0
24/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	1.15964	1.14267			0
24/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.43993	0.44613			0
24/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	1.16713	1.15013			0
24/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.43744	0.44360			0
24/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	1.17464	1.15760			0
24/03/2017	£ / R On 31-March-17			Any day expiry	15.57800	15.66370			270
24/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00007	0.00010			0
24/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.60207	2.51640			0
24/03/2017	£ / R On 13-April-17			Any day expiry	15.61870	15.70420			61
24/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.00928	0.01113			0
24/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.42058	1.33693			0
24/03/2017	£ / R On 28-April-17			Any day expiry	15.66330	15.74890			97
24/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.02549	0.03405			0
24/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.36219	1.28515			0
24/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00000	0.00000			0
24/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	8.32580	8.24000			0
24/03/2017	£ / R On 19-June-17			Foreign Exchange Future	15.81830	15.90400			58,842
24/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00017	0.00006			0
24/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	8.20187	8.11606			0
24/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00017	0.00006			0
24/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	8.21187	8.12606			0
24/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00017	0.00006			0
24/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	8.22187	8.13606			0
24/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.09490	16.18190			1,776
24/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.22328	0.23834			0
24/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	2.11838	2.04644			0
24/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.22197	0.23694			0
24/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	2.12707	2.05504			0
24/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.22067	0.23555			0
24/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	2.13577	2.06365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.37250	16.46080			6,391
24/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01456	0.01545			0
24/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.78206	8.69465			0
24/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01447	0.01536			0
24/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.79197	8.70456			0
24/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01439	0.01527			0
24/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.80189	8.71447			0
24/03/2017	£ / R On 19-March-18			Foreign Exchange Future	16.65260	16.74000			0
24/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.55740	0.47000			0
24/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.56740	0.48000			0
24/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.57740	0.49000			0
24/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11421	0.11445			3,804
24/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00005	0.00005			0
24/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03584	0.03560			0
24/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
24/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04580	0.04556			0
24/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05579	0.05556			0
24/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11641	0.11664			0
24/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00025	0.00024			0
24/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03384	0.03360			0
24/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00007	0.00007			0
24/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04366	0.04343			0
24/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
24/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05361	0.05338			0
24/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11866	0.11891			0
24/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01112	0.01119			0
24/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00246	0.00229			0
24/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00613	0.00611			0
24/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00746	0.00720			0
24/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00328	0.00323			0
24/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01461	0.01433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	€ / R On 31-March-17			Any day expiry	13.48260	13.49350			9
24/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00003	0.00008			0
24/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.73743	1.72658			0
24/03/2017	€ / R On 13-April-17			Any day expiry	13.52170	13.53260			45
24/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.00296	0.00290			0
24/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.28126	1.27030			0
24/03/2017	€ / R On 28-April-17			Any day expiry	13.54230	13.55320			5
24/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.11247	0.11391			0
24/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.37017	0.36071			0
24/03/2017	€ / R On 19-June-17			Foreign Exchange Future	13.71500	13.72540			106,831
24/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.21497	0.21668			0
24/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.60997	0.60128			0
24/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01255	0.01270			0
24/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.55755	2.54730			0
24/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00083	0.00096			0
24/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.46583	5.45556			0
24/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00082	0.00095			0
24/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.47582	5.46555			0
24/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00080	0.00093			0
24/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.48580	5.47553			0
24/03/2017	€ / R On 18-September-17			Foreign Exchange Future	13.98550	13.99610			7,455
24/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00564	0.00514			0
24/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.48014	5.46904			0
24/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00558	0.00509			0
24/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.49008	5.47899			0
24/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00552	0.00503			0
24/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.50002	5.48893			0
24/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.25820	14.26990			1,495
24/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.81265	0.81835			0
24/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.55445	0.54845			18,000
24/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.20678	0.20716			18,000
24/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	2.33858	2.32726			0
24/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.11293	0.11353			0
24/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.90473	3.89363			0
24/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.11269	0.11330			0
24/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.91449	3.90340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.11245	0.11306			0
24/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.92425	3.91316			0
24/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01533	0.01545			0
24/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	7.16713	7.15555			0
24/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.53840	14.54870			654
24/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.71819	0.72316			0
24/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	1.02979	1.02446			0
24/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.71473	0.71966			0
24/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.03633	1.03096			0
24/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.71128	0.71619			0
24/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	1.04288	1.03749			0
24/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.63200	9.67530			23,684
24/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00248	0.00214			0
24/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.42048	2.37684			0
24/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00247	0.00214			0
24/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.43047	2.38684			0
24/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00247	0.00213			0
24/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.44047	2.39683			0
24/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.76200	9.80510			1,725
24/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01286	0.01364			0
24/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.42086	2.37854			0
24/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01282	0.01366			0
24/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.43082	2.38856			0
24/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01278	0.01367			0
24/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.44078	2.39857			0
24/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.89070	9.93420			53
24/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.04527	0.04681			0
24/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.01457	1.97261			0
24/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.04482	0.04633			0
24/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.02412	1.98213			0
24/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.04438	0.04586			0
24/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.03368	1.99166			0
24/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.46280	9.52170			20
24/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00386	0.00342			0
24/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.27106	2.21172			0
24/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00384	0.00340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.28104	2.22170			0
24/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00383	0.00339			0
24/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.29103	2.23169			0
24/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.61770	9.67700			0
24/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03691	0.04014			0
24/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.69921	1.64314			0
24/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03643	0.03961			0
24/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.70873	1.65261			0
24/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03596	0.03909			0
24/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.71826	1.66209			0
24/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.77250	9.83310			0
24/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.19362	0.20730			0
24/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.95112	0.90420			0
24/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.19173	0.20527			0
24/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.95923	0.91217			0
24/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.18986	0.20327			0
24/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.96736	0.92017			0
24/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	12.81300	12.84460			1,356
24/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01512	0.01524			0
24/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	3.07212	3.04064			0
24/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01508	0.01520			0
24/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	3.08208	3.05060			0
24/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01504	0.01517			0
24/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	3.09204	3.06057			0
24/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.08310	13.11480			0
24/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.07720	0.08105			0
24/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.37410	2.34625			0
24/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.07653	0.08037			0
24/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.38343	2.35557			0
24/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.07587	0.07970			0
24/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.39277	2.36490			0
24/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.35740	13.38960			0
24/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.45980	0.46871			0
24/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	1.12240	1.09911			0
24/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.45717	0.46594			0
24/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	1.12977	1.10634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.45455	0.46318			0
24/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.13715	1.11358			0
24/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.82750	1.83280			10
24/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00106	0.00096			0
24/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.41356	0.40816			0
24/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00103	0.00094			0
24/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.42353	0.41814			0
24/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00101	0.00092			0
24/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.43351	0.42812			0
24/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.84260	1.84830			0
24/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01157	0.01200			0
24/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.30897	0.30370			0
24/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01096	0.01136			0
24/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.31836	0.31306			0
24/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01039	0.01076			0
24/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.32779	0.32246			0
24/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.85680	1.86210			0
24/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.05753	0.05929			0
24/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.14073	0.13719			0
24/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.05467	0.05634			0
24/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.14787	0.14424			0
24/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.05207	0.05366			0
24/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.15527	0.15156			0
24/03/2017	CNH/R On 02-May-17			Any day expiry	1.82000	1.82550			362
24/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00268	0.00314			0
24/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.14268	0.13764			0
24/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00230	0.00265			0
24/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.15230	0.14715			0
24/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00198	0.00223			0
24/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.16198	0.15673			0
24/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.85110	1.85300			0
24/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00407	0.00388			0
24/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.31297	0.31088			0
24/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00398	0.00382			0
24/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.32288	0.32082			0
24/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00390	0.00376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.33280	0.33076			0
24/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.88880	1.89050			0
24/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.06120	0.05950			0
24/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.07120	0.06950			0
24/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.08120	0.07950			0
24/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.92760	1.92940			0
24/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07240	0.07060			0
24/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.08240	0.08060			0
24/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.09240	0.09060			0
24/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.63120	1.63410			0
24/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00168	0.00242			0
24/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.33048	0.32832			0
24/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00151	0.00224			0
24/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.34031	0.33814			0
24/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00136	0.00207			0
24/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.35016	0.34797			0
24/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.65760	1.66040			0
24/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01287	0.01300			0
24/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.29527	0.29260			0
24/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01218	0.01230			0
24/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.30458	0.30190			0
24/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01154	0.01165			0
24/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.31394	0.31125			0
24/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.68270	1.68570			0
24/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.06004	0.06060			0
24/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.13734	0.13490			0
24/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05747	0.05797			0
24/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.14477	0.14227			0
24/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05503	0.05547			0
24/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.15233	0.14977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12070	0.12130			0
24/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12080	0.12090			1,382
24/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12070	0.12060			0
24/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
24/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
24/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	8.86920	8.91320			0
24/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00284	0.00254			0
24/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	2.07364	2.02934			0
24/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00283	0.00253			0
24/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	2.08363	2.03933			0
24/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00282	0.00252			0
24/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	2.09362	2.04932			0
24/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	8.98340	9.02770			0
24/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.02367	0.02128			0
24/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.61027	1.56358			0
24/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02331	0.02086			0
24/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.61991	1.57316			0
24/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02295	0.02044			0
24/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.62955	1.58274			0
24/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.09590	9.14100			0
24/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.34081	0.36076			0
24/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	1.04491	1.01976			0
24/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.33724	0.35708			0
24/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	1.05134	1.02608			0
24/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.33369	0.35342			0
24/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	1.05779	1.03242			0
24/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.24190	1.24340			0
24/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.13810	0.13660			0
24/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.14810	0.14660			0
24/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.15810	0.15660			0
24/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.25600	1.25750			0
24/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.10400	0.10250			0
24/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.11400	0.11250			0
24/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.12400	0.12250			0
24/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.26990	1.27120			0
24/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.03010	0.02880			0
24/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.04010	0.03880			0
24/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.05010	0.04880			0
24/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25070	1.25510			4,148
24/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25380	1.25830			0
24/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25720	1.26180			0
24/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08440	1.08320			33,360
24/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08940	1.08830			0
24/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09490	1.09380			0
24/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,371.87000	21,414.47000			0
24/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.04160	9.06380			0
24/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00744	0.00713			0
24/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.47584	1.45333			0
24/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00730	0.00698			0
24/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.48570	1.46318			0
24/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00717	0.00683			0
24/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.49557	1.47303			0
24/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.41350	3.41590			19,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00263	0.00250			0
24/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.84913	0.84660			0
24/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00261	0.00247			0
24/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.85911	0.85657			0
24/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00259	0.00245			0
24/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.86909	0.86655			0
24/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.29000	1.29480			0
24/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.28090	1.28170			0
24/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.25140	1.25800			0
Futures Open Interest								844,103.00	
Options Open Interest								1,289,182.00	
Total								2,133,285.00	