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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/03/2017 TO: 31/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 31-March-17			Any day expiry	13.37650	12.84110			0
31/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00000	0.00004			0
31/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.24350	1.77894			0
31/03/2017	\$ / R On 04-April-17			Any day expiry	13.40970	12.83710			0
31/03/2017	\$ / R On 03-April-17	12.80	C	Any day expiry	0.63338	0.14049			10,000
31/03/2017	\$ / R On 03-April-17	12.80	P	Any day expiry	0.02368	0.09929			10,000
31/03/2017	\$ / R On 04-April-17	13.00	C	Any day expiry	0.45945	0.06964			30,000
31/03/2017	\$ / R On 04-April-17	13.00	P	Any day expiry	0.04975	0.23254			0
31/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.37699	0.05059			0
31/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.04729	0.28939			15,400
31/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.32541	0.04167			0
31/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.05571	0.34047			0
31/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.25164	0.03153			15,400
31/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.07194	0.42033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 13-April-17			Any day expiry	13.42800	12.85680			722
31/03/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	0.79249	0.29841			30,000
31/03/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.02139	0.09821			0
31/03/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.50230	0.14227			20,000
31/03/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.07430	0.28547			0
31/03/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.41238	0.08731			80,000
31/03/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.09128	0.33711			0
31/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.31193	0.05454			1,850
31/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.14083	0.45434			0
31/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.21957	0.03755			20,000
31/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.29157	0.68075			0
31/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.15220	0.02418			1,269
31/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.38650	0.82958			0
31/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.10455	0.01552			2,100
31/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.43345	0.91532			0
31/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.11934	0.02027			2,000
31/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.47364	0.94567			0
31/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.09468	0.01907			0
31/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.60668	1.10227			0
31/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.08375	0.01627			0
31/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.60805	1.11167			1,000
31/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.05693	0.01130			1,000
31/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	0.63583	1.16110			0
31/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00310	0.00044			1,000
31/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.59740	4.16584			0
31/03/2017	\$ / R On 21-April-17			Any day expiry	13.44670	12.87430			70
31/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.63939	0.23144			0
31/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.05499	0.21934			0
31/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.06541	0.01431			0
31/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.92871	1.45001			0
31/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.04944	0.01136			0
31/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.99974	1.53366			0
31/03/2017	\$ / R On 28-April-17			Any day expiry	13.46300	12.88950			2,057
31/03/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.56850	0.21030			1,500
31/03/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.10550	0.32080			0
31/03/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.51376	0.17612			100
31/03/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.11776	0.35312			0
31/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.27683	0.07701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.32083	0.69401			60
31/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.17690	0.04101			0
31/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.52090	0.95801			1,000
31/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.11210	0.02121			0
31/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.75610	1.23821			1,000
31/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.09908	0.01531			0
31/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.86608	1.35581			0
31/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02100	0.00535			0
31/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.56500	2.12235			0
31/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01967	0.00497			1,000
31/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.62367	2.18197			0
31/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01098	0.00304			60
31/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.24498	2.81004			0
31/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00661	0.00335			1,000
31/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.22061	3.79035			0
31/03/2017	\$ / R On 04-May-17			Any day expiry	13.47700	12.90260			0
31/03/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.91434	0.42422			0
31/03/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.04204	0.12592			10,000
31/03/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.80463	0.35341			0
31/03/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.05233	0.17511			30,000
31/03/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.28190	0.08988			10,000
31/03/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.36960	0.75158			0
31/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.25942	0.08259			1,500
31/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.43242	0.82999			0
31/03/2017	\$ / R On 11-May-17			Any day expiry	13.49330	12.91790			70
31/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.33985	0.12552			0
31/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.36655	0.72762			0
31/03/2017	\$ / R On 26-May-17			Any day expiry	13.52830	12.95070			0
31/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.41296	0.17607			0
31/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.38466	0.72537			60
31/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.02557	0.01020			60
31/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.46727	3.02950			0
31/03/2017	\$ / R On 31-May-17			Any day expiry	13.53990	12.96160			40
31/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.75454	0.37157			0
31/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.14464	0.33997			0
31/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.58430	13.00300			654,759

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.82161	1.24944			0
31/03/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01731	0.02644			4,500
31/03/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.60506	1.05524			0
31/03/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.02076	0.05224			60,150
31/03/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.50695	0.97174			0
31/03/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.02265	0.06874			2,000
31/03/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.36379	0.85306			0
31/03/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02949	0.10006			4,500
31/03/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.23193	0.74362			0
31/03/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.04763	0.14062			0
31/03/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.14778	0.67669			0
31/03/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.06348	0.17369			1,000
31/03/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.02793	0.58459			3,000
31/03/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.09363	0.23159			0
31/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.98229	0.55055			0
31/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.10799	0.25755			17,600
31/03/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.94530	0.52338			50
31/03/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.12100	0.28038			50
31/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.91641	0.50242			0
31/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.13211	0.29942			4,000
31/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.84639	0.45302			0
31/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.16209	0.35002			2,000
31/03/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.83274	0.44364			33,000
31/03/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.16844	0.36064			0
31/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.77970	0.40775			2,378
31/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19540	0.40475			4,455
31/03/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.71692	0.36814			0
31/03/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.23262	0.46514			0
31/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.69885	0.35700			0
31/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.24455	0.48400			0
31/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.68113	0.34618			0
31/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.25683	0.50318			0
31/03/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.61915	0.30920			3,000
31/03/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.30485	0.57620			0
31/03/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.58213	0.28774			4,000
31/03/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.33783	0.62474			0
31/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.57190	0.28189			0
31/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.34760	0.63889			0
31/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.55682	0.27334			4,000
31/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.36252	0.66034			0

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31/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.52768	0.25704			3,000
31/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.39338	0.70404			0
31/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.50439	0.24421			5,000
31/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.42009	0.74121			0
31/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.42626	0.20108			0
31/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.53196	0.88808			250
31/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.42253	0.19900			500
31/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.53823	0.89600			0
31/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.38695	0.17942			1,500
31/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.60265	0.97642			0
31/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.37688	0.17395			0
31/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.62258	1.00095			2,280
31/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.36385	0.16693			0
31/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.64955	1.03393			30,000
31/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.32462	0.14612			500
31/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.74032	1.14312			3,800
31/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.29487	0.13070			0
31/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.82057	1.23770			2,850
31/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.28977	0.12809			0
31/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.83547	1.25509			17,600
31/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.27745	0.12181			0
31/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.87315	1.29881			1,400
31/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.26568	0.11587			0
31/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.91138	1.34287			2,000
31/03/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.26113	0.11358			100
31/03/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.92683	1.36058			0
31/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.25885	0.11246			3,156
31/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.93455	1.36946			0
31/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.24351	0.10423			0
31/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.98921	1.43123			3,000
31/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.21020	0.08468			44,178
31/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.12590	1.58168			0
31/03/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.16997	0.06212			2,000
31/03/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.33567	1.80912			0
31/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.15127	0.05213			0
31/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.45697	1.93913			1,297
31/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.13669	0.04539			763
31/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.55239	2.04239			0
31/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.11893	0.03754			1,000
31/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.68463	2.18454			0

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31/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.09445	0.02732			5,000
31/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.91015	2.42432			0
31/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.08619	0.02405			0
31/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.00189	2.52105			150
31/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.08541	0.02375			0
31/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.01111	2.53075			0
31/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.08463	0.02345			0
31/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.02033	2.54045			0
31/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.08387	0.02315			0
31/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.02957	2.55015			0
31/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.06690	0.02023			19,880
31/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.26260	2.79723			3,155
31/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06283	0.01992			3,000
31/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.32853	2.86692			0
31/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06228	0.01988			30,000
31/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.33798	2.87688			0
31/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05500	0.01933			5,000
31/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.47070	3.01633			0
31/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.05037	0.01900			1,400
31/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.56607	3.11600			0
31/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04617	0.01871			4,255
31/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.66187	3.21571			0
31/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.04393	0.01856			2,850
31/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.71963	3.27556			0
31/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.03350	0.01773			2,000
31/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.17920	3.74473			0
31/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.01361	0.00436			0
31/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.47931	5.05136			0
31/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.01218	0.00384			1,297
31/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.57788	5.15084			0
31/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00692	0.00202			150
31/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.07262	5.64902			0
31/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00197	0.00049			3,155
31/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.12767	6.70749			0
31/03/2017	\$ / R On 30-June-17			Any day expiry	13.61010	13.02690			0
31/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.53883	0.27038			0
31/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.43343	0.74788			60
31/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.46266	0.22822			0
31/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.55256	0.90132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05739	0.02297			60
31/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.69199	3.24047			0
31/03/2017	\$ / R On 12-July-17			Any day expiry	13.63810	13.05290			0
31/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.41220	0.20690			0
31/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.72410	1.10400			1,000
31/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.01823	0.00606			1,000
31/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.36013	4.93316			0
31/03/2017	\$ / R On 21-July-17			Any day expiry	13.65900	13.07250			70
31/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.28095	0.13600			0
31/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.18195	1.62350			0
31/03/2017	\$ / R On 27-July-17			Any day expiry	13.67300	13.08550			0
31/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.78142	0.44297			0
31/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.31302	0.56177			2,000
31/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.63310	0.34969			0
31/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46010	0.76419			60
31/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.34876	0.17796			2,000
31/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.98036	1.39676			0
31/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07341	0.03102			60
31/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.93041	3.47552			0
31/03/2017	\$ / R On 31-July-17			Any day expiry	13.68230	13.09420			2,885
31/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.54907	0.30083			0
31/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.58677	0.92663			0
31/03/2017	\$ / R On 11-August-17			Any day expiry	13.70800	13.11810			70
31/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.57038	0.32078			0
31/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.61238	0.95268			0
31/03/2017	\$ / R On 29-August-17			Any day expiry	13.74990	13.15710			0
31/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.73153	0.43540			0
31/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.48163	0.77830			60
31/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.09406	0.02612			60
31/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.18416	3.70902			0
31/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.79650	13.20060			51,683
31/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.86847	1.31856			0
31/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07197	0.11796			7,602
31/03/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.42869	0.95863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.13219	0.25803			1,125
31/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.24041	0.81116			0
31/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19391	0.36056			0
31/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.20471	0.78425			0
31/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.20821	0.38365			3,000
31/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.06870	0.68431			7,202
31/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.27220	0.48371			3,099
31/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.98113	0.62137			0
31/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.32463	0.56077			90
31/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.83862	0.52014			0
31/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.44212	0.71954			3,500
31/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.78896	0.48593			5,730
31/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.49246	0.78533			0
31/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.67667	0.41028			0
31/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.63017	0.95968			0
31/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.67252	0.40753			0
31/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.63602	0.96693			960
31/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.51573	0.30498			90
31/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.91923	1.30438			0
31/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.50961	0.30107			0
31/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.93311	1.32047			110
31/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.48020	0.28238			0
31/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.00370	1.40178			110
31/03/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.47737	0.00000			3,000
31/03/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.01087	0.00000			0
31/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.43957	0.25681			0
31/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.11307	1.52621			150
31/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.43192	0.25203			7,202
31/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.13542	1.55143			0
31/03/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.41961	0.24349			1,125
31/03/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.17311	1.59289			0
31/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.38728	0.22115			0
31/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.28078	1.71055			0
31/03/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.32564	0.17914			600
31/03/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.52914	1.97854			0
31/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.18397	0.09168			3,680
31/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.38747	2.89108			0
31/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.14772	0.06726			960
31/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.75122	3.26666			0
31/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.12026	0.04932			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.12376	3.64872			0
31/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.10909	0.04225			650
31/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.31259	3.84165			0
31/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.10753	0.04128			110
31/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.34103	3.87068			0
31/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.09173	0.03064			0
31/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.66523	4.20004			0
31/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.09132	0.03035			0
31/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.67481	4.20975			0
31/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.09090	0.03007			0
31/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.68440	4.21947			0
31/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.06868	0.01673			3,099
31/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.27218	4.81613			0
31/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.20350	986.79940			0
31/03/2017	\$ / R On 28-September-17			Any day expiry	13.81980	13.22230			0
31/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.98768	0.63175			0
31/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.34788	0.58945			0
31/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.81507	0.50886			0
31/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.49757	0.78876			60
31/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.11349	0.04911			60
31/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.42599	3.95901			0
31/03/2017	\$ / R On 27-October-17			Any day expiry	13.88680	13.28470			0
31/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.90119	0.58425			0
31/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.51439	0.79955			60
31/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.43860	0.26500			0
31/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.37100	1.79890			0
31/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.13228	0.06546			60
31/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.69548	4.23076			0
31/03/2017	\$ / R On 13-November-17			Any day expiry	13.92600	13.32120			70
31/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.73871	0.47572			0
31/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.79271	1.13452			0
31/03/2017	\$ / R On 28-November-17			Any day expiry	13.96060	13.35350			0
31/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.99021	0.66232			0
31/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.52961	0.80882			60
31/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.15594	0.08019			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.93534	4.46669			0
31/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.00680	13.39640			114,842
31/03/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.33147	1.77152			0
31/03/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07467	0.12512			500
31/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.11005	1.56460			0
31/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.10325	0.16820			400
31/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.93015	1.40682			0
31/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13335	0.22042			18,000
31/03/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.77284	0.00000			0
31/03/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16604	0.00000			114,600
31/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.69231	1.20935			0
31/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.18551	0.31295			2,600
31/03/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.57666	1.11535			0
31/03/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.21986	0.36895			1,900
31/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.33462	0.92556			0
31/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.32782	0.52916			2,580
31/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.25804	0.86864			0
31/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.37124	0.59224			40,000
31/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.19074	0.81951			0
31/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.41394	0.65311			0
31/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.12224	0.76909			0
31/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.46544	0.72269			52,000
31/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.10626	0.75699			0
31/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.47946	0.74059			0
31/03/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.09573	0.00000			0
31/03/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.48893	0.00000			114,600
31/03/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.04452	0.71045			500
31/03/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.53772	0.81405			0
31/03/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.94910	0.63944			0
31/03/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.64230	0.94304			0
31/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.82245	0.54694			0
31/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81565	1.15054			33,000
31/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.78793	0.52232			0
31/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.87113	1.21592			0
31/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.76579	0.50673			0
31/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.90899	1.26033			0
31/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.75497	0.49914			0
31/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.92817	1.28274			0
31/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.64955	0.42600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.14275	1.52960			2,055
31/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.64055	0.41983			0
31/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.16375	1.55343			0
31/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.51790	0.33219			3,580
31/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.51110	1.93579			0
31/03/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.49356	0.31413			1,900
31/03/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.59676	2.02773			0
31/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.49141	0.31255			40,000
31/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.60461	2.03615			0
31/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.33365	0.20342			117,200
31/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.32685	2.80702			0
31/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.30097	0.18341			0
31/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.53417	3.02701			0
31/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.26438	0.16246			0
31/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.80758	3.31606			0
31/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.23727	0.14693			0
31/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.05047	3.57053			0
31/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.21448	0.13169			34,000
31/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.33768	3.86529			0
31/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.21180	0.12991			16,000
31/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.37500	3.90351			0
31/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.20982	0.12859			16,000
31/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.40302	3.93219			0
31/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.20723	0.12686			33,000
31/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.44043	3.97046			0
31/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.20407	0.12476			0
31/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.48727	4.01836			0
31/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.20345	0.12435			0
31/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.49665	4.02795			0
31/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.20283	0.12393			0
31/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.50603	4.03753			0
31/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.17113	0.08541			60
31/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.17513	4.70041			0
31/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16418	0.07969			2,055
31/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.21738	4.74329			0
31/03/2017	\$ / R On 15-February-18			Any day expiry	14.14160	13.52270			0
31/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.90116	0.62175			0
31/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.93956	1.27905			0
31/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.88901	0.61218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.95191	1.29378			0
31/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.21450	13.59110			70
31/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.58331	1.14833			0
31/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.36881	0.55723			3,867
31/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.39632	1.00682			0
31/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.48182	0.71572			0
31/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.60087	0.40896			3,867
31/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.84637	2.27786			0
31/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.30767	0.21094			0
31/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.58317	4.10984			0
31/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.30690	0.21040			0
31/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.59240	4.11930			0
31/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.30614	0.20986			0
31/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.60164	4.12876			0
31/03/2017	\$ / R On 25-April-18			Any day expiry	14.29990	13.67000			0
31/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.79629	0.56530			0
31/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.49639	1.89530			1,000
31/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.60432	0.41850			2,000
31/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.11442	2.55850			0
31/03/2017	\$ / R On 11-May-18			Any day expiry	14.33720	13.70410			70
31/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.03417	0.74504			0
31/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.09697	1.44094			0
31/03/2017	\$ / R On 15-May-18			Any day expiry	14.34650	13.71260			0
31/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.08189	0.78285			0
31/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.03539	1.37025			0
31/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.42570	13.78500			3,115
31/03/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.47053	2.82716			0
31/03/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04483	0.04216			750
31/03/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.80862	1.36108			0
31/03/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43292	0.62608			750
31/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.46434	1.09558			0
31/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67864	0.95058			70,530
31/03/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.60358	0.42904			750
31/03/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.55788	3.02404			0
31/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.42837	0.31653			0
31/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.69267	4.22153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.42750	0.31590			0
31/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.70180	4.23090			0
31/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.42663	0.31528			0
31/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.71093	4.24028			0
31/03/2017	\$ / R On 13-August-18			Any day expiry	14.55610	13.90430			70
31/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.19304	0.88759			0
31/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.25694	1.60329			0
31/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.63760	13.97880			0
31/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.19571	0.89681			0
31/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.40811	1.76801			0
31/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.19220	0.89407			0
31/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.41460	1.77527			0
31/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.18870	0.89136			0
31/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.42110	1.78256			0
31/03/2017	\$ / R On 13-November-18			Any day expiry	14.77030	14.10020			70
31/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.32977	1.01164			0
31/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.41947	1.77144			0
31/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.84250	14.16620			0
31/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.32786	1.01507			0
31/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.55536	1.91887			0
31/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.32436	1.01231			0
31/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.56186	1.92611			0
31/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.32088	1.00955			0
31/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.56838	1.93335			0
31/03/2017	\$ / R On 13-February-19			Any day expiry	14.98460	14.29610			70
31/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.45939	1.12852			0
31/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.57479	1.93242			0
31/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.06140	14.36640			0
31/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.46038	1.13419			0
31/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.70898	2.07779			0
31/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.45692	1.13142			0
31/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.71552	2.08502			0
31/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.45346	1.12864			0
31/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.72206	2.09224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.58430	13.00300			507
31/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.04110	0.01830			0
31/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.82680	3.38530			0
31/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.04085	0.01828			0
31/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.83655	3.39528			0
31/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.04061	0.01826			0
31/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.84631	3.40526			0
31/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.79650	13.20060			27
31/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.30175	0.16310			0
31/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.64525	2.10250			0
31/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.30012	0.16202			0
31/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.65362	2.11142			0
31/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.29851	0.16094			0
31/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.66201	2.12034			0
31/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.00680	13.39640			15
31/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.92925	0.62617			0
31/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.66245	0.96977			0
31/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.92482	0.62290			0
31/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.66802	0.97650			0
31/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.92040	0.61965			0
31/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.67360	0.98325			0
31/03/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.21450	13.59110			0
31/03/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.18166	0.84225			0
31/03/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.67716	0.96115			0
31/03/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.17694	0.83858			0
31/03/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.68244	0.96748			0
31/03/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.17224	0.83494			0
31/03/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.68774	0.97384			0
31/03/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.42570	13.78500			31
31/03/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.33320	0.98853			0
31/03/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.82750	1.12353			0
31/03/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.32874	0.98488			0
31/03/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.83304	1.12988			0
31/03/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.32430	0.98125			0
31/03/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.83860	1.13625			0
31/03/2017	£ / R On 31-March-17			Any day expiry	16.67810	16.05250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00000	0.00008			0
31/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	1.50190	2.12758			0
31/03/2017	£ / R On 13-April-17			Any day expiry	16.77610	16.07440			61
31/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.17676	0.03015			0
31/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.43066	0.98575			0
31/03/2017	£ / R On 28-April-17			Any day expiry	16.82530	16.12050			97
31/03/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.74399	0.27705			0
31/03/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.08079	0.31715			0
31/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.30219	0.08467			0
31/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.47689	0.96417			0
31/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00071	0.00007			0
31/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.16551	7.86897			0
31/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.99880	16.28340			57,497
31/03/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.83850	0.43226			600
31/03/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.33970	0.64886			0
31/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01205	0.00216			0
31/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.03325	7.73876			0
31/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01196	0.00214			0
31/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.04316	7.74874			0
31/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01187	0.00212			0
31/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.05307	7.75872			0
31/03/2017	£ / R On 18-September-17			Foreign Exchange Future	17.30580	16.57070			1,786
31/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.58953	0.35441			0
31/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.27373	1.77371			0
31/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.58656	0.35255			0
31/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.28076	1.78185			0
31/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.58360	0.35071			0
31/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.28780	1.79001			0
31/03/2017	£ / R On 18-December-17			Foreign Exchange Future	17.61740	16.86220			215
31/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04702	0.02271			0
31/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.56962	8.30051			0
31/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04678	0.02258			0
31/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.57938	8.31038			0
31/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04653	0.02245			0
31/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.58913	8.32025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.93230	17.15670			0
31/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.72230	0.00000			0
31/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.05330			0
31/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.71230	0.00000			0
31/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.06330			0
31/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.70230	0.00000			0
31/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.07330			0
31/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12218	0.11723			3,804
31/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00022	0.00004			0
31/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02804	0.03281			0
31/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00005	0.00000			0
31/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03787	0.04278			0
31/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00000			0
31/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04783	0.05277			0
31/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12461	0.11950			0
31/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00124	0.00063			0
31/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02663	0.03113			0
31/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00052	0.00024			0
31/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03591	0.04073			0
31/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00020	0.00008			0
31/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04559	0.05058			0
31/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12711	0.12186			0
31/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01771	0.01370			0
31/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00060	0.00184			0
31/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01073	0.00810			0
31/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00362	0.00624			0
31/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00655	0.00468			0
31/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00944	0.01282			0
31/03/2017	€ / R On 31-March-17			Any day expiry	14.29310	13.78500			0
31/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00000	0.00005			0
31/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	0.92690	1.43505			0
31/03/2017	€ / R On 13-April-17			Any day expiry	14.35770	13.80570			45
31/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.10441	0.01922			0
31/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.54671	1.01352			0
31/03/2017	€ / R On 28-April-17			Any day expiry	14.37910	13.82600			5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.66807	0.27922			0
31/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.08897	0.25322			0
31/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.57160	14.00710			111,325
31/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.71438	0.37849			0
31/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.25278	0.48139			0
31/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.10679	0.03349			0
31/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.79519	2.28639			0
31/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00905	0.00393			0
31/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.61745	5.17683			0
31/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00894	0.00388			0
31/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.62734	5.18678			0
31/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00884	0.00383			0
31/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.63724	5.19673			0
31/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.86860	14.28580			7,513
31/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.06564	0.01818			0
31/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.65704	5.19238			0
31/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.06518	0.01802			0
31/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.66658	5.20222			0
31/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.06473	0.01785			0
31/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.67613	5.21205			0
31/03/2017	€ / R On 18-December-17			Foreign Exchange Future	15.17170	14.57050			749
31/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.47450	1.04845			0
31/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.30280	0.47795			18,000
31/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.47873	0.31119			18,000
31/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.69703	2.13069			0
31/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.24032	0.16393			0
31/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.11862	3.64343			0
31/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.23941	0.16357			0
31/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.12771	3.65307			0
31/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.23850	0.16321			0
31/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.13680	3.66271			0
31/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.07512	0.03448			0
31/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.31342	6.87398			0
31/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.48030	14.86190			916
31/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.27121	0.92738			0
31/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.64091	0.91548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.26618	0.92337			0
31/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.64588	0.92147			0
31/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.26117	0.91937			0
31/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.65087	0.92747			0
31/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.35250	9.96240			30,012
31/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.02391	0.00910			0
31/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.72141	2.09669			0
31/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.02364	0.00905			0
31/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.73114	2.10665			0
31/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.02337	0.00900			0
31/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.74087	2.11660			0
31/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.49890	10.09900			1,735
31/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.06322	0.02196			0
31/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.73432	2.09296			0
31/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06248	0.02213			0
31/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.74358	2.10313			0
31/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06174	0.02231			0
31/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.75284	2.11331			0
31/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.64590	10.23620			53
31/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.17353	0.09275			0
31/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.38763	1.71655			0
31/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.17203	0.09184			0
31/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.39613	1.72564			0
31/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.17055	0.09094			0
31/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.40465	1.73474			0
31/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.19990	9.79530			20
31/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03432	0.01202			0
31/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.56442	1.94672			0
31/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03384	0.01187			0
31/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.57394	1.95657			0
31/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03337	0.01172			0
31/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.58347	1.96642			0
31/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.37350	9.95810			10
31/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.17765	0.08430			0
31/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.08415	1.40620			0
31/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.17601	0.08326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.09251	1.41516			0
31/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.17437	0.08223			0
31/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.10087	1.42413			0
31/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.54760	10.12190			0
31/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.52645	0.32977			0
31/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.50885	0.73787			0
31/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.52215	0.32685			0
31/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.51455	0.74495			0
31/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.51789	0.32396			0
31/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.52029	0.75206			0
31/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.62740	13.10990			1,356
31/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.03933	0.02066			0
31/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.28193	2.78076			0
31/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.03882	0.02067			0
31/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.29142	2.79077			0
31/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.03831	0.02067			0
31/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.30091	2.80077			0
31/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.92260	13.38740			0
31/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.25992	0.14703			0
31/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.71732	2.13963			0
31/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.25823	0.14600			0
31/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.72563	2.14860			0
31/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.25656	0.14497			0
31/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.73396	2.15757			0
31/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.22550	13.67170			0
31/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.90968	0.62801			0
31/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.70418	0.97631			0
31/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.90515	0.62467			0
31/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.70965	0.98296			0
31/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.90064	0.62134			0
31/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.71514	0.98964			0
31/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.96510	1.88070			10
31/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00871	0.00334			0
31/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28361	0.36264			0
31/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00803	0.00314			0
31/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29293	0.37244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00740	0.00295			0
31/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.30230	0.38225			0
31/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98250	1.89660			0
31/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.04223	0.02194			0
31/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19973	0.26534			0
31/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.04032	0.02080			0
31/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20782	0.27420			0
31/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.03850	0.01972			0
31/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21600	0.28312			0
31/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.00000	1.91310			0
31/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.13589	0.08775			0
31/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07589	0.11465			0
31/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.13075	0.08403			0
31/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08075	0.12093			0
31/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.12578	0.08045			0
31/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08578	0.12735			0
31/03/2017	CNH/R On 02-May-17			Any day expiry	1.95570	1.87220			362
31/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.04206	0.01186			0
31/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.04636	0.09966			0
31/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.03803	0.01035			0
31/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.05233	0.10815			0
31/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.03434	0.00902			0
31/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.05864	0.11682			0
31/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.96900	1.89170			0
31/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01488	0.00586			0
31/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20588	0.27416			0
31/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01410	0.00570			0
31/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21510	0.28400			0
31/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01337	0.00556			0
31/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22437	0.29386			0
31/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.01040	1.93010			0
31/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.06040	0.00000			0
31/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.01990			0
31/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.05040	0.00000			0
31/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.02990			0
31/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.04040	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.03990			0
31/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.05280	1.97000			0
31/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.05280	0.00000			0
31/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.03000			0
31/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.04280	0.00000			0
31/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.04000			0
31/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.03280	0.00000			0
31/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.05000			0
31/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.75080	1.67610			0
31/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01441	0.00506			0
31/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22361	0.28896			0
31/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01339	0.00464			0
31/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23259	0.29854			0
31/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01245	0.00426			0
31/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24165	0.30816			0
31/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.78040	1.70390			0
31/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04020	0.02189			0
31/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.19980	0.25799			0
31/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03845	0.02077			0
31/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20805	0.26687			0
31/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.03680	0.01971			0
31/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21640	0.27581			0
31/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.80910	1.73090			0
31/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.12500	0.08406			0
31/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07590	0.11316			0
31/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.12034	0.08070			0
31/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08124	0.11980			0
31/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.11585	0.07749			0
31/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08675	0.12659			0
31/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13030	0.12450			0
31/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12980	0.12420			1,382
31/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13000	0.12420			0
31/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
31/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.47500	9.12580			0
31/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02505	0.00953			0
31/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.49005	1.82373			0
31/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02473	0.00947			0
31/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.49973	1.83367			0
31/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02442	0.00941			0
31/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.50942	1.84361			0
31/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.60320	9.24530			0
31/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.12129	0.05107			0
31/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.08809	1.37577			0
31/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.11978	0.05019			0
31/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.09658	1.38489			0
31/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.11829	0.04931			0
31/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.10509	1.39401			0
31/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.73160	9.36500			0
31/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44987	0.48592			0
31/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.51827	0.92092			0
31/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.45040	0.48147			0
31/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.52880	0.92647			0
31/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.45096	0.47704			0
31/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.53936	0.93204			0
31/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29150	1.25660			0
31/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08850	0.12340			0
31/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09850	0.13340			0
31/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10850	0.14340			0
31/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30640	1.27090			0
31/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05360	0.08910			0
31/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06360	0.09910			0
31/03/2017	PULA / R On 18-September-17	1.38	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
31/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07360	0.10910			0
31/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32230	1.28570			0
31/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02230	0.00000			0
31/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.01430			0
31/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01230	0.00000			0
31/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.02430			0
31/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00230	0.00000			0
31/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.03430			0
31/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25140	1.25230			4,068
31/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25440	1.25530			0
31/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25780	1.25870			0
31/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07270	1.07720			32,879
31/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07770	1.08220			0
31/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08320	1.08760			0
31/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,857.05000	21,920.12000			0
31/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.72770	9.33350			0
31/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.08742	0.02956			0
31/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.86972	1.20606			0
31/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.08607	0.02911			0
31/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.87837	1.21561			0
31/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.08474	0.02868			0
31/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.88704	1.22518			0
31/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.64960	3.50780			0
31/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01073	0.00547			0
31/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.62113	0.75767			0
31/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01037	0.00545			0
31/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.63077	0.76765			0
31/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01003	0.00544			0
31/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.64043	0.77764			0
31/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.36600	1.31960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.34470	1.29900			0
31/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.32490	1.27930			0
Futures Open Interest								1,089,819.00	
Options Open Interest								1,513,236.00	
Total								2,603,055.00	