



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/03/2017 TO: 13/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 13-March-17			Foreign Exchange Future	13.13180	13.16540			0
13/03/2017	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	0.93180	0.96540			0
13/03/2017	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	0.63180	0.66562			0
13/03/2017	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.00000	0.00022			0
13/03/2017	\$ / R On 13-March-17	12.65	C	Foreign Exchange Future	0.48180	0.51618			0
13/03/2017	\$ / R On 13-March-17	12.65	P	Foreign Exchange Future	0.00000	0.00078			0
13/03/2017	\$ / R On 13-March-17	12.70	C	Foreign Exchange Future	0.43180	0.46661			0
13/03/2017	\$ / R On 13-March-17	12.70	P	Foreign Exchange Future	0.00000	0.00121			0
13/03/2017	\$ / R On 13-March-17	12.75	C	Foreign Exchange Future	0.38180	0.41728			0
13/03/2017	\$ / R On 13-March-17	12.75	P	Foreign Exchange Future	0.00000	0.00188			0
13/03/2017	\$ / R On 13-March-17	12.92	C	Foreign Exchange Future	0.21180	0.25375			0
13/03/2017	\$ / R On 13-March-17	12.92	P	Foreign Exchange Future	0.00000	0.00835			0
13/03/2017	\$ / R On 13-March-17	12.99	C	Foreign Exchange Future	0.14180	0.19065			0
13/03/2017	\$ / R On 13-March-17	12.99	P	Foreign Exchange Future	0.00000	0.01525			0
13/03/2017	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	0.13180	0.18200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.00000	0.01660			0
13/03/2017	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	0.10180	0.15675			0
13/03/2017	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.00000	0.02135			0
13/03/2017	\$ / R On 13-March-17	13.04	C	Foreign Exchange Future	0.09180	0.14859			0
13/03/2017	\$ / R On 13-March-17	13.04	P	Foreign Exchange Future	0.00000	0.02319			0
13/03/2017	\$ / R On 13-March-17	13.05	C	Foreign Exchange Future	0.08180	0.14057			0
13/03/2017	\$ / R On 13-March-17	13.05	P	Foreign Exchange Future	0.00000	0.02517			0
13/03/2017	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.03180	0.10300			0
13/03/2017	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.00000	0.03760			0
13/03/2017	\$ / R On 13-March-17	13.15	C	Foreign Exchange Future	0.00000	0.07045			0
13/03/2017	\$ / R On 13-March-17	13.15	P	Foreign Exchange Future	0.01820	0.05505			0
13/03/2017	\$ / R On 13-March-17	13.20	C	Foreign Exchange Future	0.00000	0.05166			0
13/03/2017	\$ / R On 13-March-17	13.20	P	Foreign Exchange Future	0.06820	0.08626			0
13/03/2017	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.00000	0.03807			0
13/03/2017	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.11820	0.12267			0
13/03/2017	\$ / R On 13-March-17	13.26	C	Foreign Exchange Future	0.00000	0.03585			0
13/03/2017	\$ / R On 13-March-17	13.26	P	Foreign Exchange Future	0.12820	0.13045			0
13/03/2017	\$ / R On 13-March-17	13.30	C	Foreign Exchange Future	0.00000	0.02833			0
13/03/2017	\$ / R On 13-March-17	13.30	P	Foreign Exchange Future	0.16820	0.16293			0
13/03/2017	\$ / R On 13-March-17	13.40	C	Foreign Exchange Future	0.00000	0.01634			0
13/03/2017	\$ / R On 13-March-17	13.40	P	Foreign Exchange Future	0.26820	0.25094			0
13/03/2017	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.00000	0.01000			0
13/03/2017	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.36820	0.34460			0
13/03/2017	\$ / R On 13-March-17	13.60	C	Foreign Exchange Future	0.00000	0.00650			0
13/03/2017	\$ / R On 13-March-17	13.60	P	Foreign Exchange Future	0.46820	0.44110			0
13/03/2017	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.00000	0.00535			0
13/03/2017	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.51820	0.48995			0
13/03/2017	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.00000	0.00446			0
13/03/2017	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.56820	0.53906			0
13/03/2017	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.00000	0.00376			0
13/03/2017	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.61820	0.58836			0
13/03/2017	\$ / R On 13-March-17	13.90	C	Foreign Exchange Future	0.00000	0.00175			0
13/03/2017	\$ / R On 13-March-17	13.90	P	Foreign Exchange Future	0.76820	0.73635			0
13/03/2017	\$ / R On 13-March-17	13.92	C	Foreign Exchange Future	0.00000	0.00155			0
13/03/2017	\$ / R On 13-March-17	13.92	P	Foreign Exchange Future	0.78820	0.75615			0
13/03/2017	\$ / R On 13-March-17	13.99	C	Foreign Exchange Future	0.00000	0.00101			0
13/03/2017	\$ / R On 13-March-17	13.99	P	Foreign Exchange Future	0.85820	0.82561			0
13/03/2017	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.00000	0.00095			0
13/03/2017	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.86820	0.83555			0
13/03/2017	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.00000	0.00052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.96820	0.93512			0
13/03/2017	\$ / R On 13-March-17	14.21	C	Foreign Exchange Future	0.00000	0.00027			0
13/03/2017	\$ / R On 13-March-17	14.21	P	Foreign Exchange Future	1.07820	1.04487			0
13/03/2017	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00000	0.00016			0
13/03/2017	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	1.16820	1.13476			0
13/03/2017	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.00000	0.00009			0
13/03/2017	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.26820	1.23469			0
13/03/2017	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.00000	0.00007			0
13/03/2017	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	1.30820	1.27467			0
13/03/2017	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.00000	0.00006			0
13/03/2017	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.36820	1.33466			0
13/03/2017	\$ / R On 13-March-17	14.51	C	Foreign Exchange Future	0.00000	0.00006			0
13/03/2017	\$ / R On 13-March-17	14.51	P	Foreign Exchange Future	1.37820	1.34466			0
13/03/2017	\$ / R On 13-March-17	14.62	C	Foreign Exchange Future	0.00000	0.00006			0
13/03/2017	\$ / R On 13-March-17	14.62	P	Foreign Exchange Future	1.48820	1.45466			0
13/03/2017	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.00000	0.00006			0
13/03/2017	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.51820	1.48466			0
13/03/2017	\$ / R On 13-March-17	14.88	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	\$ / R On 13-March-17	14.88	P	Foreign Exchange Future	1.74820	1.71465			0
13/03/2017	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.77820	1.74465			0
13/03/2017	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.82820	1.79465			0
13/03/2017	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.86820	1.83465			0
13/03/2017	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.96820	1.93465			0
13/03/2017	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	2.09820	2.06464			0
13/03/2017	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	2.20820	2.17464			0
13/03/2017	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	2.21820	2.18464			0
13/03/2017	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	2.22820	2.19464			0
13/03/2017	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	2.34820	2.31464			0
13/03/2017	\$ / R On 13-March-17	15.50	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	\$ / R On 13-March-17	15.50	P	Foreign Exchange Future	2.36820	2.33464			0
13/03/2017	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.00000	0.00004			0

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13/03/2017	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.56820	2.53464			0
13/03/2017	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.60820	2.57464			0
13/03/2017	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.66820	2.63465			0
13/03/2017	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00000	0.00008			0
13/03/2017	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.86820	2.83468			0
13/03/2017	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.00000	0.00014			0
13/03/2017	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	3.08820	3.05474			0
13/03/2017	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.00000	0.00025			0
13/03/2017	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	3.36820	3.33485			0
13/03/2017	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.00000	0.00038			0
13/03/2017	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.61820	3.58498			0
13/03/2017	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00000	0.00055			0
13/03/2017	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.86820	3.83515			0
13/03/2017	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.00000	0.00039			0
13/03/2017	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	4.17820	4.14499			0
13/03/2017	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.00000	0.00003			0
13/03/2017	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	5.29820	5.26463			0
13/03/2017	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.00000	0.00002			0
13/03/2017	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	5.30820	5.27462			0
13/03/2017	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.86820	5.83461			0
13/03/2017	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	6.24820	6.21460			0
13/03/2017	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	8.10820	8.07460			0
13/03/2017	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	8.28820	8.25460			0
13/03/2017	\$ / R On 31-March-17			Any day expiry	13.19280	13.20250			6,640
13/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.18386	0.00000			20,000
13/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.12056	0.00000			0
13/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.06370	0.08226			0
13/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.37560	0.38436			60
13/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00366	0.00527			0
13/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.43086	1.42277			0
13/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00060	0.00090			60
13/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.25250	2.24300			0

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13/03/2017	\$ / R On 03-April-17			Any day expiry	13.19990	13.20940			0
13/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.24834	0.26606			0
13/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.12844	0.13666			15,400
13/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.21557	0.23375			0
13/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.15567	0.16435			0
13/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.17312	0.19142			15,400
13/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.20322	0.21202			0
13/03/2017	\$ / R On 13-April-17			Any day expiry	13.22360	13.23240			722
13/03/2017	\$ / R On 10-April-17	13.50	C	Any day expiry	0.12128	0.13256			1,000
13/03/2017	\$ / R On 10-April-17	13.50	P	Any day expiry	0.40478	0.40706			0
13/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.09486	0.10375			1,269
13/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.53356	0.53365			0
13/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.07130	0.08016			2,100
13/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.60480	0.60466			0
13/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.07438	0.08227			2,000
13/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.63308	0.63217			0
13/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.05668	0.06364			0
13/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.77308	0.77124			0
13/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.05198	0.05883			0
13/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.78068	0.77873			1,000
13/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.04038	0.00000			1,000
13/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	0.82388	0.00000			0
13/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00122	0.00130			1,000
13/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.79992	3.79120			0
13/03/2017	\$ / R On 21-April-17			Any day expiry	13.24240	13.25070			70
13/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.04200	0.04663			0
13/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.10960	1.10593			0
13/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.03002	0.03402			0
13/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.18452	1.18022			0
13/03/2017	\$ / R On 28-April-17			Any day expiry	13.25840	13.26670			2,074
13/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.18912	0.19801			0
13/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.43762	0.43821			60
13/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.11704	0.12443			0
13/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.66554	0.66463			1,000
13/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.07130	0.07712			0
13/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.91980	0.91732			1,000
13/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.06520	0.07036			0

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13/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.03680	1.03366			0
13/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.01467	0.01662			0
13/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.76317	1.75682			0
13/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.01310	0.01487			1,000
13/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.82160	1.81507			0
13/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00402	0.00464			60
13/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.44252	2.43484			0
13/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00237	0.00262			1,000
13/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.42087	3.41282			0
13/03/2017	\$ / R On 04-May-17			Any day expiry	13.27210	13.28040			0
13/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.18359	0.19110			1,500
13/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.56149	0.56070			0
13/03/2017	\$ / R On 11-May-17			Any day expiry	13.28810	13.29640			70
13/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.24891	0.25631			0
13/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.48081	0.47991			0
13/03/2017	\$ / R On 26-May-17			Any day expiry	13.32210	13.33080			0
13/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.30716	0.31535			0
13/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.48506	0.48455			60
13/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01567	0.01743			60
13/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.66357	2.65663			0
13/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.37650	13.38590			479,140
13/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.81063	0.82121			0
13/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.14413	0.14531			17,600
13/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.74837	0.75899			0
13/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.17187	0.17309			4,000
13/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.68377	0.69435			0
13/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.20727	0.20845			2,000
13/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.62330	0.63379			0
13/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24680	0.24789			69,520
13/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.55083	0.00000			0
13/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.30433	0.00000			500
13/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.42611	0.43589			4,000
13/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.43961	0.43999			0
13/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.40204	0.00000			3,000
13/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.47554	0.00000			0
13/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.38314	0.39259			4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.50664	0.50669			0
13/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.31895	0.32778			0
13/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.63245	0.63188			250
13/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.31588	0.32468			500
13/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.63938	0.63878			0
13/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.28684	0.29528			2,000
13/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.71034	0.70938			0
13/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.27867	0.28701			0
13/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.73217	0.73111			2,280
13/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.26815	0.27635			0
13/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.76165	0.76045			30,000
13/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.23674	0.24447			500
13/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.86024	0.85857			69,000
13/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.21300	0.22036			0
13/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.94650	0.94446			2,850
13/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.20893	0.21623			0
13/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.96243	0.96033			17,600
13/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.19910	0.20626			0
13/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.00260	1.00036			1,400
13/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.18978	0.19677			0
13/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.04328	1.04087			2,000
13/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.18440	0.19130			3,156
13/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.06790	1.06540			0
13/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.17249	0.17918			0
13/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.12599	1.12328			3,000
13/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.14691	0.15309			42,100
13/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.27041	1.26719			0
13/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.10132	0.10643			0
13/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.61482	1.61053			1,297
13/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.09079	0.09562			4,600
13/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.71429	1.70972			0
13/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.07826	0.08272			1,000
13/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.85176	1.84682			0
13/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.06129	0.06518			5,000
13/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.08479	2.07928			0
13/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.05566	0.05934			1,000
13/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.17916	2.17344			150
13/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.05513	0.05879			0
13/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.18863	2.18289			0
13/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.05460	0.05824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.19810	2.19234			0
13/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.05408	0.05770			0
13/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.20758	2.20180			0
13/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.04267	0.04582			19,880
13/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.44617	2.43992			3,155
13/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.03998	0.04300			3,000
13/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.51348	2.50710			0
13/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.03961	0.04262			30,000
13/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.52311	2.51672			0
13/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.03481	0.03759			5,000
13/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.65831	2.65169			0
13/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.03178	0.03441			1,400
13/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.75528	2.74851			0
13/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.02858	0.03086			69,520
13/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.85208	2.84496			0
13/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02682	0.02890			2,850
13/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.91032	2.90300			0
13/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01635	0.01731			2,000
13/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.36985	3.36141			0
13/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00330	0.00338			0
13/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.67680	4.66748			0
13/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00286	0.00292			1,297
13/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.77636	4.76702			0
13/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00137	0.00140			150
13/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.27487	5.26550			0
13/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00026	0.00027			3,155
13/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.33376	6.32437			0
13/03/2017	\$ / R On 30-June-17			Any day expiry	13.40170	13.41120			0
13/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.41443	0.42339			0
13/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.51733	0.51679			60
13/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.35174	0.36000			0
13/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.65004	0.64880			0
13/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.03434	0.03654			60
13/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.87724	2.86994			0
13/03/2017	\$ / R On 12-July-17			Any day expiry	13.42920	13.43890			0
13/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.31382	0.32105			0
13/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.83462	0.83215			1,000
13/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00555	0.00629			1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.55635	4.54739			0
13/03/2017	\$ / R On 21-July-17			Any day expiry	13.44980	13.45960			70
13/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.20876	0.21421			0
13/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.31896	1.31461			0
13/03/2017	\$ / R On 27-July-17			Any day expiry	13.46360	13.47340			0
13/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.63849	0.64677			0
13/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.37949	0.37797			2,000
13/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.50742	0.51510			0
13/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.54382	0.54170			60
13/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.26536	0.27130			2,000
13/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.10636	1.10250			0
13/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.04553	0.04889			60
13/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.11193	3.10549			0
13/03/2017	\$ / R On 31-July-17			Any day expiry	13.47270	13.48260			2,274
13/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.43735	0.44442			0
13/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.68465	0.68182			0
13/03/2017	\$ / R On 11-August-17			Any day expiry	13.49790	13.50800			70
13/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.45968	0.46637			0
13/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.71178	0.70837			0
13/03/2017	\$ / R On 29-August-17			Any day expiry	13.53920	13.54940			0
13/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.60614	0.61294			0
13/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.56694	0.56354			60
13/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.06882	0.07002			60
13/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.36962	3.36062			0
13/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.58490	13.59540			24,797
13/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.07634	1.08360			0
13/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24144	0.23820			0
13/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.04278	0.00000			0
13/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.25788	0.00000			3,000
13/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.91825	0.92536			0
13/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.33335	0.32996			3,099
13/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.83995	0.00000			0
13/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.39505	0.00000			90
13/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.70971	0.71634			0
13/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.52481	0.52094			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.66465	0.67117			5,480
13/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.57975	0.57577			0
13/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.56480	0.57092			0
13/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72990	0.72552			0
13/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.56117	0.56726			0
13/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73627	0.73186			960
13/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.42308	0.00000			90
13/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.03818	0.00000			0
13/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.41773	0.42296			0
13/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.05283	1.04756			110
13/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.39212	0.39718			0
13/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.12722	1.12178			110
13/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.35719	0.36205			0
13/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.24229	1.23665			150
13/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.31218	0.31675			0
13/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.41728	1.41135			0
13/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.13834	0.14127			3,680
13/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.55344	2.54587			0
13/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.10982	0.11240			960
13/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.92492	2.91700			0
13/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.08965	0.09203			110
13/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.30475	3.29663			0
13/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.08139	0.08368			650
13/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.49649	3.48828			0
13/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.08025	0.08252			110
13/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.52535	3.51712			0
13/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.06865	0.07079			0
13/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.85375	3.84539			0
13/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.06835	0.07048			0
13/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.86345	3.85508			0
13/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.06805	0.07017			0
13/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.87315	3.86477			0
13/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.04706	0.04875			3,099
13/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.46216	4.45335			0
13/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.41510	986.40460			0
13/03/2017	\$ / R On 27-September-17			Any day expiry	13.60530	13.61600			415
13/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.69176	0.69852			0
13/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.58646	0.58252			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.08674	0.08913			60
13/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.61144	3.60313			0
13/03/2017	\$ / R On 27-October-17			Any day expiry	13.67310	13.68450			0
13/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.77867	0.78598			0
13/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60557	0.60148			60
13/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.36498	0.37006			0
13/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.51098	1.50466			0
13/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.10614	0.10738			60
13/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.88304	3.87288			0
13/03/2017	\$ / R On 13-November-17			Any day expiry	13.71150	13.72340			70
13/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.63484	0.64207			0
13/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.90334	0.89867			0
13/03/2017	\$ / R On 28-November-17			Any day expiry	13.74540	13.75760			0
13/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.86666	0.87564			0
13/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.62126	0.61804			60
13/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.12708	0.13008			60
13/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.12168	4.11248			0
13/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.79050	13.80320			17,790
13/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.90849	1.92061			0
13/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11799	0.11741			20,403
13/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.73856	1.75027			0
13/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.15806	0.15707			18,000
13/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.51860	1.52974			0
13/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.22810	0.22654			2,600
13/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.18376	1.19426			0
13/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.39326	0.39106			2,580
13/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.11258	1.12290			0
13/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.44208	0.43970			40,000
13/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.05344	1.06355			0
13/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49294	0.49035			20,403
13/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.99227	1.00214			0
13/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.55177	0.54894			52,000
13/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.97751	0.98732			0
13/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.56701	0.56412			0
13/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.93186	0.94152			0
13/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.63236	0.62932			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.71702	0.72547			0
13/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.92652	0.92227			33,000
13/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.68573	0.69394			0
13/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.98523	0.98074			16,000
13/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.66569	0.67375			0
13/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.02519	1.02055			16,000
13/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.65590	0.66389			0
13/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.04540	1.04069			16,000
13/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.56086	0.56806			0
13/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.27036	1.26486			2,055
13/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.55290	0.56003			0
13/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.29240	1.28683			22,000
13/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.44408	0.45018			2,580
13/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.65358	1.64698			0
13/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.42058	0.42644			40,000
13/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.75008	1.74324			0
13/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.27824	0.28289			2,600
13/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.48774	2.47969			0
13/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.24961	0.25399			20,403
13/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.69911	2.69079			0
13/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.21772	0.22178			52,000
13/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.97722	2.96858			0
13/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.19790	0.20173			22,000
13/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.22740	3.21853			0
13/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.17842	0.18201			34,000
13/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.51792	3.50881			0
13/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.17613	0.17970			16,000
13/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.55563	3.54650			0
13/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.17444	0.17799			16,000
13/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.58394	3.57479			0
13/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.17223	0.17576			33,000
13/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.62173	3.61256			0
13/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.16954	0.17303			0
13/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.66904	3.65983			0
13/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.16901	0.17249			0
13/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.67851	3.66929			0
13/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.16848	0.17195			0
13/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.68798	3.67875			0
13/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.13899	0.14202			60
13/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.35949	4.34982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13127	0.13423			2,055
13/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.40077	4.39103			0
13/03/2017	\$ / R On 15-February-18			Any day expiry	13.92250	13.93570			0
13/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.79827	0.80723			0
13/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.05577	1.05153			0
13/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.78659	0.79548			0
13/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.06859	1.06428			0
13/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.99400	14.00760			70
13/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.43262	1.44562			0
13/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43862	0.43802			3,867
13/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.25627	1.26853			0
13/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.56227	0.56093			0
13/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.53131	0.53799			3,867
13/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.99731	1.99039			0
13/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.27027	0.27455			0
13/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.76627	3.75695			0
13/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.26958	0.27386			0
13/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.77558	3.76626			0
13/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.26890	0.27317			0
13/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.78490	3.77557			0
13/03/2017	\$ / R On 25-April-18			Any day expiry	14.07600	14.09010			0
13/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.71362	0.72183			0
13/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63762	1.63173			1,000
13/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.53590	0.54256			2,000
13/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.26990	2.26246			0
13/03/2017	\$ / R On 11-May-18			Any day expiry	14.11150	14.12580			70
13/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.93190	0.94162			0
13/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.22040	1.21582			0
13/03/2017	\$ / R On 15-May-18			Any day expiry	14.12040	14.13480			0
13/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.97666	0.98668			0
13/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.15626	1.15188			0
13/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.19580	14.21070			2,415
13/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.33410	1.34603			0
13/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.77830	0.77533			70,530
13/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.38084	0.38656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.87504	3.86586			0
13/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.38005	0.38576			0
13/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.88425	3.87506			0
13/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.37926	0.38496			0
13/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.89346	3.88426			0
13/03/2017	\$ / R On 13-August-18			Any day expiry	14.31990	14.33560			70
13/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.07970	1.09028			0
13/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.37980	1.37468			0
13/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.39760	14.41370			0
13/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.08253	1.09310			0
13/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.53493	1.52940			0
13/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.07924	1.08980			0
13/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.54165	1.53610			0
13/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.07597	1.08650			0
13/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.54837	1.54280			0
13/03/2017	\$ / R On 13-November-18			Any day expiry	14.52400	14.54100			70
13/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.20763	1.21897			0
13/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.54363	1.53797			0
13/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.59270	14.61010			0
13/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.20567	1.21711			0
13/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.68297	1.67701			0
13/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.20239	1.21382			0
13/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68969	1.68372			0
13/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.19912	1.21053			0
13/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.69642	1.69043			0
13/03/2017	\$ / R On 13-February-19			Any day expiry	14.72800	14.74630			70
13/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.32874	1.34106			0
13/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.70074	1.69476			0
13/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.80150	14.82030			0
13/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.33335	1.34536			0
13/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.84185	1.83506			0
13/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.33008	1.34207			0
13/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.84858	1.84177			0
13/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.32682	1.33880			0
13/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.85532	1.84850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.13180	13.16540			0
13/03/2017	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.00000	0.00054			0
13/03/2017	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.85820	3.82514			0
13/03/2017	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.00000	0.00055			0
13/03/2017	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.86820	3.83515			0
13/03/2017	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.00000	0.00056			0
13/03/2017	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.87820	3.84516			0
13/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.37650	13.38590			541
13/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.02387	0.02563			0
13/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.01737	3.00973			0
13/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.02362	0.02536			0
13/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.02712	3.01946			0
13/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.02337	0.02508			0
13/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.03687	3.02918			0
13/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.58490	13.59540			7
13/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.23645	0.24044			0
13/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.79155	1.78504			0
13/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.23494	0.23891			0
13/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.80004	1.79351			0
13/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.23343	0.23740			0
13/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.80853	1.80200			0
13/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.79050	13.80320			3
13/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.81626	0.82534			0
13/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.76576	0.76214			0
13/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.81218	0.82124			0
13/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.77168	0.76804			0
13/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.80813	0.81716			0
13/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.77763	0.77396			0
13/03/2017	£ / R On 13-March-17			Foreign Exchange Future	16.06300	16.00940			0
13/03/2017	£ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.00000	0.00262			0
13/03/2017	£ / R On 13-March-17	17.00	P	Foreign Exchange Future	0.93700	0.99322			0
13/03/2017	£ / R On 13-March-17	18.50	C	Foreign Exchange Future	0.00000	0.00010			0
13/03/2017	£ / R On 13-March-17	18.50	P	Foreign Exchange Future	2.43700	2.49070			0
13/03/2017	£ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00000	0.00006			0
13/03/2017	£ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.93700	2.99066			0
13/03/2017	£ / R On 13-March-17	21.00	C	Foreign Exchange Future	0.00000	0.00065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	£ / R On 13-March-17	21.00	P	Foreign Exchange Future	4.93700	4.99125			0
13/03/2017	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	7.67700	7.73060			0
13/03/2017	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	7.68700	7.74060			0
13/03/2017	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	7.69700	7.75060			0
13/03/2017	£ / R On 31-March-17			Any day expiry	16.13790	16.06120			270
13/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00691	0.00646			0
13/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.04901	2.12526			0
13/03/2017	£ / R On 13-April-17			Any day expiry	16.18250	16.10400			61
13/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.08043	0.07336			0
13/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.92793	0.99936			0
13/03/2017	£ / R On 28-April-17			Any day expiry	16.23060	16.15120			97
13/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.14523	0.13301			0
13/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.91463	0.98181			0
13/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00005	0.00005			0
13/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.75895	7.83835			0
13/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.39540	16.31630			49,128
13/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00120	0.00098			0
13/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.62580	7.70468			0
13/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00118	0.00097			0
13/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.63578	7.71467			0
13/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00117	0.00096			0
13/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.64577	7.72466			0
13/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.69600	16.61590			1,664
13/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.41415	0.38568			0
13/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.70815	1.75978			0
13/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.41210	0.38376			0
13/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.71610	1.76786			0
13/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.41007	0.38185			0
13/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.72407	1.77595			0
13/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.99940	16.92050			8,202
13/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.03451	0.03238			0
13/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.17511	8.25188			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.03433	0.03221			0
13/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.18493	8.26171			0
13/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03415	0.03204			0
13/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.19475	8.27154			0
13/03/2017	£ / R On 19-March-18			Foreign Exchange Future	17.30990	17.22970			0
13/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.09990	0.01970			0
13/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.08990	0.00970			0
13/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.07990	0.00000			0
13/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00030			0
13/03/2017	¥ / R On 13-March-17			Foreign Exchange Future	0.11449	0.11434			0
13/03/2017	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.02551	0.02567			0
13/03/2017	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.03551	0.03566			0
13/03/2017	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.04551	0.04566			0
13/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11717	0.11675			3,786
13/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00006			0
13/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03286	0.03331			0
13/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04283	0.04326			0
13/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05283	0.05325			0
13/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11956	0.11915			0
13/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00055	0.00060			0
13/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03099	0.03145			0
13/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00019	0.00022			0
13/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04063	0.04107			0
13/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00008			0
13/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05050	0.05093			0
13/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12202	0.12161			0
13/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01384	0.01330			0
13/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00182	0.00170			0
13/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00819	0.00773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00617	0.00612			0
13/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00470	0.00437			0
13/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01268	0.01277			0
13/03/2017	€ / R On 13-March-17			Foreign Exchange Future	14.01040	13.99790			0
13/03/2017	€ / R On 13-March-17	13.69	C	Foreign Exchange Future	0.32040	0.31042			0
13/03/2017	€ / R On 13-March-17	13.69	P	Foreign Exchange Future	0.00000	0.00252			0
13/03/2017	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.00000	0.00593			0
13/03/2017	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.28960	0.30803			0
13/03/2017	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.00000	0.00054			0
13/03/2017	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.78960	0.80264			0
13/03/2017	€ / R On 15-March-17	15.06	C	Any day expiry	0.00025	0.00074			0
13/03/2017	€ / R On 15-March-17	15.06	P	Any day expiry	1.02125	1.06284			0
13/03/2017	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.00000	0.00003			0
13/03/2017	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.98960	2.00213			0
13/03/2017	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.00000	0.00006			0
13/03/2017	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	3.15960	3.17216			0
13/03/2017	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.00000	0.00008			0
13/03/2017	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	4.67960	4.69218			0
13/03/2017	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.00000	0.00007			0
13/03/2017	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	4.68960	4.70217			0
13/03/2017	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.00000	0.00007			0
13/03/2017	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	4.69960	4.71217			0
13/03/2017	€ / R On 31-March-17			Any day expiry	14.08360	14.04760			9
13/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00566	0.00755			0
13/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.14206	1.17995			0
13/03/2017	€ / R On 13-April-17			Any day expiry	14.12620	14.08890			45
13/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.05187	0.05401			0
13/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.72567	0.76511			0
13/03/2017	€ / R On 19-June-17			Foreign Exchange Future	14.33340	14.29660			101,205
13/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.54433	0.53099			0
13/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.32093	0.34439			0
13/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.06177	0.06237			0
13/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.98837	2.02577			0
13/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00552	0.00540			0
13/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.85212	4.88880			0
13/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00545	0.00534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.86205	4.89874			0
13/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00539	0.00527			0
13/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.87199	4.90867			0
13/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.62670	14.59070			7,337
13/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.03671	0.03663			0
13/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.87001	4.90593			0
13/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.03642	0.03634			0
13/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.87972	4.91564			0
13/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.03613	0.03605			0
13/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.88943	4.92535			0
13/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.92520	14.89130			1,495
13/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.19833	0.19595			0
13/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.32313	3.35465			0
13/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.19790	0.19554			0
13/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.33270	3.36424			0
13/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.19748	0.19513			0
13/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.34228	3.37383			0
13/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.05252	0.05245			0
13/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.53732	6.57115			0
13/03/2017	€ / R On 19-March-18			Foreign Exchange Future	15.23220	15.19730			0
13/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.12906	1.10906			0
13/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.74686	0.76176			0
13/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.12441	1.10448			0
13/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.75221	0.76718			0
13/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.11978	1.09992			0
13/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.75758	0.77262			0
13/03/2017	AU\$ / R On 13-March-17			Foreign Exchange Future	9.95410	9.92780			0
13/03/2017	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.00000	0.00003			0
13/03/2017	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.98590	2.01223			0
13/03/2017	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.00000	0.00003			0
13/03/2017	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.99590	2.02223			0
13/03/2017	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.00000	0.00002			0
13/03/2017	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	2.00590	2.03222			0
13/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.12640	10.07600			26,935
13/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00836	0.00744			0
13/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.93196	1.98144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00824	0.00733			0
13/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.94184	1.99133			0
13/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00812	0.00722			0
13/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.95172	2.00122			0
13/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.26940	10.21870			225
13/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.03520	0.03014			0
13/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.93580	1.98144			0
13/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.03477	0.02976			0
13/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.94537	1.99106			0
13/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.03434	0.02939			0
13/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.95494	2.00069			0
13/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.41230	10.36170			4,400
13/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.11763	0.10979			0
13/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.56533	1.60809			0
13/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.11657	0.10879			0
13/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.57427	1.61709			0
13/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.11551	0.10779			0
13/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.58321	1.62609			0
13/03/2017	CAD/ R On 13-March-17			Foreign Exchange Future	9.76380	9.78190			0
13/03/2017	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.00000	0.00031			0
13/03/2017	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.96620	2.94841			0
13/03/2017	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.00000	0.00031			0
13/03/2017	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.97620	2.95841			0
13/03/2017	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.00000	0.00032			0
13/03/2017	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.98620	2.96842			0
13/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.95710	9.95930			20
13/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01453	0.01451			0
13/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.78743	1.78521			0
13/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01430	0.01427			0
13/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.79720	1.79497			0
13/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01407	0.01404			0
13/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.80697	1.80474			0
13/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.12800	10.13060			0
13/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.11539	0.11259			0
13/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.26739	1.26199			0
13/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.11411	0.11131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.27611	1.27071			0
13/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.11285	0.11005			0
13/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.28485	1.27945			0
13/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.29860	10.30240			0
13/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40088	0.39908			0
13/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.63228	0.62668			0
13/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.39742	0.39562			0
13/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.63882	0.63322			0
13/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39400	0.39220			0
13/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.64540	0.63980			0
13/03/2017	CHF / R On 13-March-17			Foreign Exchange Future	13.03380	13.03180			0
13/03/2017	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.00000	0.00058			0
13/03/2017	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	4.01620	4.01878			0
13/03/2017	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.00000	0.00057			0
13/03/2017	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	4.02620	4.02877			0
13/03/2017	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.00000	0.00056			0
13/03/2017	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	4.03620	4.03876			0
13/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.35440	13.32580			1,356
13/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02677	0.02740			0
13/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.54237	2.57160			0
13/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02647	0.02708			0
13/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.55207	2.58128			0
13/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02618	0.02676			0
13/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.56178	2.59096			0
13/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.64630	13.61820			0
13/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.19594	0.19745			0
13/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.92964	1.95925			0
13/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.19461	0.19617			0
13/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.93831	1.96797			0
13/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.19330	0.19489			0
13/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.94700	1.97669			0
13/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.94460	13.91840			0
13/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.76806	0.75357			0
13/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.84346	0.85517			0
13/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.76417	0.74976			0
13/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.84957	0.86136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.76032	0.74598			0
13/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.85572	0.86758			0
13/03/2017	CNH / R On 13-March-17			Foreign Exchange Future	1.90510	1.90800			0
13/03/2017	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.57490	0.57205			0
13/03/2017	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.58490	0.58204			0
13/03/2017	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.59490	0.59204			0
13/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92230	1.91970			10
13/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00399	0.00406			0
13/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32169	0.32436			0
13/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00363	0.00370			0
13/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33133	0.33400			0
13/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00330	0.00338			0
13/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34100	0.34368			0
13/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93670	1.93380			0
13/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02909	0.02828			0
13/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.23239	0.23448			0
13/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02763	0.02686			0
13/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.24093	0.24306			0
13/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02628	0.02553			0
13/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24958	0.25173			0
13/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95110	1.94880			0
13/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10682	0.10600			0
13/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.09572	0.09720			0
13/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10224	0.10145			0
13/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.10114	0.10265			0
13/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09803	0.09727			0
13/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10693	0.10847			0
13/03/2017	CNH/R On 02-May-17			Any day expiry	1.91530	1.91330			362
13/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.02494	0.02503			0
13/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.06964	0.07173			0
13/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.02220	0.02234			0
13/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.07690	0.07904			0
13/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01974	0.01991			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.08444	0.08661			0
13/03/2017	DKK / R On 13-March-17			Foreign Exchange Future	1.88460	1.88810			0
13/03/2017	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.37540	0.37191			0
13/03/2017	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.38540	0.38191			0
13/03/2017	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.39540	0.39191			0
13/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93470	1.93000			0
13/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00738	0.00697			0
13/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.23268	0.23697			0
13/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00712	0.00675			0
13/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.24242	0.24675			0
13/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00687	0.00654			0
13/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25217	0.25654			0
13/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97540	1.97100			0
13/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.02540	0.02100			0
13/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.01540	0.01100			0
13/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00540	0.00100			0
13/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01780	2.01360			0
13/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.01780	0.01360			0
13/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00780	0.00360			0
13/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00220	0.00640			0
13/03/2017	HK\$/R On 13-March-17			Foreign Exchange Future	1.69100	1.69530			0
13/03/2017	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.44900	0.44474			0
13/03/2017	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00004			0
13/03/2017	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.45900	0.45474			0
13/03/2017	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00005			0
13/03/2017	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.46900	0.46475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72520	1.72600			0
13/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01028	0.01084			0
13/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24508	0.24484			0
13/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00965	0.01013			0
13/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25445	0.25413			0
13/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00906	0.00948			0
13/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26386	0.26348			0
13/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75390	1.75460			0
13/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.03215	0.03240			0
13/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21825	0.21780			0
13/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.03072	0.03097			0
13/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22682	0.22637			0
13/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02923	0.02947			0
13/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23533	0.23487			0
13/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78150	1.78200			0
13/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10903	0.10978			0
13/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08753	0.08778			0
13/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10471	0.10544			0
13/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09321	0.09344			0
13/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.10056	0.10126			0
13/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09906	0.09926			0
13/03/2017	KES / R On 13-March-17			Foreign Exchange Future	0.12790	0.12830			0
13/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12820	0.12830			0
13/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12800	0.12810			1,382
13/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12800	0.12810			0
13/03/2017	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
13/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
13/03/2017	NZ\$/ R On 13-March-17			Foreign Exchange Future	9.10370	9.11250			0
13/03/2017	NZ\$/ R On 13-March-17	11.09	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
13/03/2017	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.98630	1.97750			0
13/03/2017	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.99630	1.98750			0
13/03/2017	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	2.00630	1.99750			0
13/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.24640	9.24330			0
13/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00953	0.00953			0
13/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.70313	1.70623			0
13/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00937	0.00938			0
13/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.71297	1.71608			0
13/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00922	0.00924			0
13/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.72282	1.72594			0
13/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.37190	9.36940			0
13/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07390	0.06801			0
13/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.27200	1.26861			0
13/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.07293	0.06702			0
13/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.28103	1.27762			0
13/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.07197	0.06603			0
13/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.29007	1.28663			0
13/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.49650	9.49460			0
13/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.45162	0.56278			0
13/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.75512	0.86818			0
13/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.45267	0.55816			0
13/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.76617	0.87356			0
13/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.45374	0.55357			0
13/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.77724	0.87897			0
13/03/2017	PULA / R On 13-March-17			Foreign Exchange Future	1.25800	1.25270			0
13/03/2017	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.16200	0.16730			0
13/03/2017	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.17200	0.17730			0
13/03/2017	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.18200	0.18730			0
13/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27710	1.26920			0
13/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10290	0.11080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11290	0.12080			0
13/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12290	0.13080			0
13/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29150	1.28100			0
13/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06850	0.07900			0
13/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07850	0.08900			0
13/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08850	0.09900			0
13/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30510	1.29360			0
13/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00510	0.00000			0
13/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00640			0
13/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00490	0.01640			0
13/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01490	0.02640			0
13/03/2017	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22280	1.21600			0
13/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22570	1.21890			4,048
13/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.22900	1.22220			0
13/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.23270	1.22580			0
13/03/2017	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06690	1.06320			0
13/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07150	1.06800			71,345
13/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07670	1.07320			0
13/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08230	1.07880			0
13/03/2017	RAIN On 13-March-17			Foreign Exchange Future	21,957.24000	21,960.14000			0
13/03/2017	RAIN On 19-June-17			Foreign Exchange Future	22,362.81000	22,319.52000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2017	SGD / R On 13-March-17			Foreign Exchange Future	9.29110	9.29660			0
13/03/2017	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.00000	0.00003			0
13/03/2017	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.69890	1.69343			0
13/03/2017	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.00000	0.00003			0
13/03/2017	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.70890	1.70343			0
13/03/2017	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.00000	0.00003			0
13/03/2017	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.71890	1.71343			0
13/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.47010	9.45520			0
13/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.03802	0.03732			0
13/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.07792	1.09212			0
13/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.03731	0.03670			0
13/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.08721	1.10150			0
13/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.03660	0.03608			0
13/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.09650	1.11088			0
13/03/2017	TRY / R On 13-March-17			Foreign Exchange Future	3.50470	3.53020			0
13/03/2017	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	1.35530	1.32981			0
13/03/2017	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	1.36530	1.33981			0
13/03/2017	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00000	0.00001			0
13/03/2017	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	1.37530	1.34981			0
13/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.47650	3.49370			19,800
13/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00479	0.00461			0
13/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.78829	0.77091			0
13/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00484	0.00464			0
13/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.79834	0.78094			0
13/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00488	0.00466			0
13/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.80838	0.79096			0
13/03/2017	ZMW / R On 13-March-17			Foreign Exchange Future	1.36760	1.37050			0
13/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.34340	1.34680			0
13/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.31570	1.32780			0
13/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.29110	1.30750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								846,432.00	
Options Open Interest								1,179,220.00	
Total								2,025,652.00	