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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/03/2017 TO: 16/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 17-March-17			Any day expiry	12.73910	13.04240			3,634
16/03/2017	\$ / R On 17-March-17	12.75	C	Any day expiry	0.03698	0.30589			0
16/03/2017	\$ / R On 17-March-17	12.75	P	Any day expiry	0.04788	0.01349			15,000
16/03/2017	\$ / R On 17-March-17	13.00	C	Any day expiry	0.00199	0.10494			0
16/03/2017	\$ / R On 17-March-17	13.00	P	Any day expiry	0.26289	0.06254			15,000
16/03/2017	\$ / R On 17-March-17	13.05	C	Any day expiry	0.00113	0.07526			0
16/03/2017	\$ / R On 17-March-17	13.05	P	Any day expiry	0.31203	0.08286			0
16/03/2017	\$ / R On 17-March-17	13.75	C	Any day expiry	0.00002	0.00222			15,000
16/03/2017	\$ / R On 17-March-17	13.75	P	Any day expiry	1.01092	0.70982			0
16/03/2017	\$ / R On 16-March-17	13.92	C	Any day expiry	0.00000	0.00038			0
16/03/2017	\$ / R On 16-March-17	13.92	P	Any day expiry	1.17580	0.87798			0
16/03/2017	\$ / R On 31-March-17			Any day expiry	12.75460	13.06640			5,964
16/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.02638	0.10836			20,000
16/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.40038	0.17216			0
16/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00779	0.02925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.75769	0.46795			60
16/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00075	0.00223			0
16/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.86615	1.55583			0
16/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00013	0.00039			60
16/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.69003	2.37909			0
16/03/2017	\$ / R On 03-April-17			Any day expiry	12.76140	13.07410			0
16/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.04876	0.16712			0
16/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.36736	0.17302			15,400
16/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.03873	0.14148			0
16/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.41733	0.20738			0
16/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.02714	0.11022			15,400
16/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.49574	0.26612			0
16/03/2017	\$ / R On 13-April-17			Any day expiry	12.78380	13.09960			722
16/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.05109	0.00000			1,850
16/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.52399	0.00000			0
16/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.03252	0.00000			20,000
16/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.74872	0.00000			0
16/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.01913	0.06186			1,269
16/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.89753	0.62486			0
16/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.01270	0.04439			2,100
16/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.98560	0.70249			0
16/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.01355	0.04730			2,000
16/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	1.01195	0.73030			0
16/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00902	0.03499			0
16/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.16522	0.87539			0
16/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.00830	0.03144			0
16/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.17670	0.88444			1,000
16/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00637	0.02236			1,000
16/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.22927	0.93046			0
16/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00064	0.00121			1,000
16/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.23904	3.92421			0
16/03/2017	\$ / R On 21-April-17			Any day expiry	12.80170	13.11910			70
16/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00889	0.02704			0
16/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.51719	1.21794			0
16/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00528	0.01836			0
16/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.60018	1.29596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 28-April-17			Any day expiry	12.81680	13.13480			2,037
16/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.06231	0.13895			0
16/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.75201	0.51095			60
16/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.03458	0.08277			0
16/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	1.02428	0.75477			1,000
16/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.01953	0.04834			0
16/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.30923	1.02034			1,000
16/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.01767	0.04458			0
16/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.43087	1.13978			0
16/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00220	0.00861			0
16/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.19190	1.88061			0
16/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00189	0.00764			1,000
16/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.25159	1.93964			0
16/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00094	0.00223			60
16/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.88064	2.56423			0
16/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00105	0.00200			1,000
16/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.86075	3.54400			0
16/03/2017	\$ / R On 04-May-17			Any day expiry	12.82970	13.14820			0
16/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.06755	0.13757			1,500
16/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.88785	0.63937			0
16/03/2017	\$ / R On 11-May-17			Any day expiry	12.84470	13.16390			70
16/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.10385	0.19290			0
16/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.77915	0.54900			0
16/03/2017	\$ / R On 26-May-17			Any day expiry	12.87660	13.19700			0
16/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.14922	0.24878			0
16/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.77262	0.55178			60
16/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00534	0.00980			60
16/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.09874	2.78280			0
16/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.92640	13.24950			490,859
16/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.49350	0.70866			0
16/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.27710	0.16916			17,600
16/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.44745	0.65095			0
16/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.32105	0.20145			4,000
16/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.40041	0.59091			0
16/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.37401	0.24141			2,000
16/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.35890	0.53517			2,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.43250	0.28567			69,520
16/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.31256	0.46901			0
16/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.51616	0.34951			500
16/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.30274	0.45473			0
16/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.53634	0.36523			0
16/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.24486	0.36990			0
16/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.67846	0.48040			0
16/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.23723	0.35894			4,000
16/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.70083	0.49944			0
16/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.22271	0.33798			3,000
16/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.74631	0.53848			0
16/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.21133	0.32144			4,500
16/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.78493	0.57194			0
16/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.17310	0.26573			0
16/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.93670	0.70623			250
16/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.17128	0.26309			500
16/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.94488	0.71359			0
16/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.15419	0.23815			1,500
16/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.02779	0.78865			0
16/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.14943	0.23117			0
16/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.05303	0.81167			2,280
16/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.14334	0.22220			0
16/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.08694	0.84270			30,000
16/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.12535	0.19529			5,000
16/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.19895	0.94579			69,000
16/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.11208	0.17495			0
16/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.29568	1.03545			2,850
16/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.10984	0.17151			0
16/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.31344	1.05201			17,600
16/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.10446	0.16320			0
16/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.35806	1.09370			1,400
16/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.09938	0.15534			0
16/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.40298	1.13584			2,000
16/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.09639	0.15082			3,156
16/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.42999	1.16132			0
16/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.08944	0.14082			0
16/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.49304	1.22132			3,000
16/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.07470	0.11946			42,100
16/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.64830	1.36996			0
16/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.04997	0.08069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.01357	1.72119			1,297
16/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.04475	0.07203			0
16/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.11835	1.82253			0
16/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.03861	0.06178			1,000
16/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.26221	1.96228			0
16/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.03038	0.04802			5,000
16/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.50398	2.19852			0
16/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.02767	0.04347			0
16/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.60127	2.29397			150
16/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.02742	0.04305			0
16/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.61102	2.30355			0
16/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.02717	0.04262			0
16/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.62077	2.31312			0
16/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.02692	0.04221			0
16/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.63052	2.32271			0
16/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01834	0.03309			19,880
16/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.87194	2.56359			3,155
16/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01636	0.03094			3,000
16/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.93996	2.63144			0
16/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01609	0.03065			30,000
16/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.94969	2.64115			0
16/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.01273	0.02669			5,000
16/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.08633	2.77719			0
16/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.01073	0.02403			1,400
16/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.18433	2.87453			0
16/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00902	0.02164			69,520
16/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.28262	2.97214			0
16/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00811	0.02033			2,850
16/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.34171	3.03083			0
16/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00340	0.01257			2,000
16/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.80700	3.49307			0
16/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00029	0.00244			0
16/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.12389	4.80294			0
16/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00024	0.00210			1,297
16/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.22384	4.90260			0
16/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00009	0.00098			150
16/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.72369	5.40148			0
16/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00018			3,155
16/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.78361	6.46068			0

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16/03/2017	\$ / R On 30-June-17			Any day expiry	12.95020	13.27420			0
16/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.23512	0.35106			0
16/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.78922	0.58136			60
16/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.19749	0.29636			0
16/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.94729	0.72216			0
16/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.01062	0.02607			60
16/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.30472	2.99637			0
16/03/2017	\$ / R On 12-July-17			Any day expiry	12.97630	13.30130			0
16/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.17913	0.26546			0
16/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.15283	0.91416			1,000
16/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00316	0.00427			1,000
16/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.00686	4.68297			0
16/03/2017	\$ / R On 21-July-17			Any day expiry	12.99580	13.32150			70
16/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.11707	0.17596			0
16/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.68127	1.41446			0
16/03/2017	\$ / R On 27-July-17			Any day expiry	13.00880	13.33500			0
16/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.39361	0.55604			0
16/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.58911	0.42554			2,000
16/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.30810	0.43883			0
16/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.79930	0.60383			60
16/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.15407	0.22511			2,000
16/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.44957	1.19461			0
16/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02830	0.03332			60
16/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.54950	3.22832			0
16/03/2017	\$ / R On 31-July-17			Any day expiry	13.01750	13.34410			2,274
16/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.26382	0.37709			0
16/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.96632	0.75299			0
16/03/2017	\$ / R On 11-August-17			Any day expiry	13.04140	13.36880			70
16/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.28255	0.39852			0
16/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.99115	0.77972			0
16/03/2017	\$ / R On 29-August-17			Any day expiry	13.08050	13.40940			0
16/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.38820	0.53276			0
16/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.80770	0.62336			60
16/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.04320	0.05682			60
16/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.80270	3.48742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.12390	13.45440			24,674
16/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.24281	0.00000			0
16/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.11891	0.00000			7,102
16/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.74484	0.96972			0
16/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.37094	0.26532			0
16/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.71875	0.93783			0
16/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.39485	0.28343			3,000
16/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.62220	0.82280			6,702
16/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.49830	0.36840			3,099
16/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.56227	0.74965			0
16/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.57837	0.43525			90
16/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.46759	0.62914			0
16/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.74369	0.57474			500
16/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.43572	0.58820			5,480
16/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.81182	0.63380			0
16/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.36578	0.49799			0
16/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.99188	0.79359			0
16/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.36327	0.49469			0
16/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.99937	0.80029			960
16/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.27018	0.37065			90
16/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.34628	1.11625			0
16/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.26666	0.36593			0
16/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.36276	1.13153			110
16/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.24985	0.34329			0
16/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.44595	1.20889			110
16/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.22588	0.31228			0
16/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.57198	1.32788			150
16/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.22117	0.00000			6,702
16/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.59727	0.00000			0
16/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.19372	0.27252			0
16/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.75982	1.50812			0
16/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.08503	0.11846			3,680
16/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.96113	2.66406			0
16/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.07029	0.09459			960
16/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.34639	3.04019			0
16/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.05909	0.07706			110
16/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.73519	3.42266			0
16/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.05451	0.06990			650
16/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.93061	3.61550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.05387	0.06891			110
16/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.95997	3.64451			0
16/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.04083	0.05889			0
16/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.28693	3.97449			0
16/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.04048	0.05862			0
16/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.29658	3.98422			0
16/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.04014	0.05836			0
16/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.30624	3.99396			0
16/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.02366	0.03694			3,099
16/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.89976	4.58254			0
16/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.87610	986.54560			0
16/03/2017	\$ / R On 28-September-17			Any day expiry	13.14550	13.18260			0
16/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.57467	0.00000			0
16/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.60917	0.00000			0
16/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.45936	0.61455			0
16/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.81596	0.64015			60
16/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.05678	0.07561			60
16/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.04338	3.73121			0
16/03/2017	\$ / R On 27-October-17			Any day expiry	13.20800	13.54130			0
16/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.53592	0.69918			0
16/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.82792	0.65788			60
16/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.23853	0.32399			0
16/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.84913	1.60159			0
16/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.06650	0.09477			60
16/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.30850	4.00347			0
16/03/2017	\$ / R On 13-November-17			Any day expiry	13.24460	13.57920			70
16/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.43701	0.56986			0
16/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.17241	0.97066			0
16/03/2017	\$ / R On 28-November-17			Any day expiry	13.27700	13.61260			0
16/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.61473	0.78482			0
16/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.83773	0.67222			60
16/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07834	0.11531			60
16/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.54134	4.24271			0
16/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.32010	13.65710			17,601
16/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.49468	1.78781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.17458	0.13071			20,403
16/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.34062	1.61879			0
16/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.23052	0.17169			18,000
16/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.14543	1.40355			0
16/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.32533	0.24645			2,600
16/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.87071	1.08277			0
16/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.55061	0.42567			2,580
16/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.81550	1.01840			0
16/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.61540	0.48130			40,000
16/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.76793	0.96254			0
16/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.67783	0.53544			20,403
16/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.71936	0.90496			0
16/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.74926	0.59786			52,000
16/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.70777	0.89110			0
16/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.76767	0.61400			0
16/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.67329	0.84874			0
16/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.84469	0.68284			60
16/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.50845	0.64883			0
16/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.18835	0.99173			33,000
16/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.48552	0.61999			0
16/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.25542	1.05289			16,000
16/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.47092	0.60156			0
16/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.30082	1.09446			16,000
16/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.46381	0.59257			0
16/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.32371	1.11547			16,000
16/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.39558	0.50624			0
16/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.57548	1.34914			2,055
16/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.38984	0.49898			0
16/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.59974	1.37188			22,000
16/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.30700	0.40033			2,580
16/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.98690	1.74323			0
16/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.28885	0.37731			40,000
16/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.08875	1.84021			0
16/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.18947	0.24842			2,600
16/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.86937	2.59132			0
16/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.17361	0.22293			20,403
16/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.09351	2.80583			0
16/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15612	0.19685			52,000
16/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.38602	3.08975			0
16/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.14319	0.17941			22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.64309	3.34231			0
16/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.13054	0.16230			34,000
16/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.94044	3.63520			0
16/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12906	0.16029			16,000
16/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.97896	3.67319			0
16/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.12796	0.15881			16,000
16/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.00786	3.70171			0
16/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.12653	0.15688			33,000
16/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.04643	3.73978			0
16/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.12479	0.15451			0
16/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.09469	3.78741			0
16/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.12444	0.15405			0
16/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.10435	3.79695			0
16/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.12372	0.15358			0
16/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.11362	3.80648			0
16/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08333	0.12004			60
16/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.77473	4.47414			0
16/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07773	0.11307			2,055
16/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.81763	4.51597			0
16/03/2017	\$ / R On 15-February-18			Any day expiry	13.44400	13.78580			0
16/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.58577	0.72952			0
16/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.32177	1.12372			0
16/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.57656	0.71860			0
16/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.33676	1.13720			0
16/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.51120	13.85560			170
16/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.09534	1.32442			0
16/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.58414	0.46882			3,867
16/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.95822	1.16139			0
16/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.74702	0.60579			0
16/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.38726	0.48534			3,867
16/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.33606	2.08974			0
16/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.20717	0.25249			0
16/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.18597	3.88689			0
16/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.20669	0.25188			0
16/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.19549	3.89628			0
16/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.20622	0.25128			0
16/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.20502	3.90568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 25-April-18			Any day expiry	13.59030	13.93720			0
16/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.53795	0.65895			0
16/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.94765	1.72175			1,000
16/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.39864	0.49369			2,000
16/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.61834	2.36649			0
16/03/2017	\$ / R On 11-May-18			Any day expiry	13.62450	13.97250			70
16/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.71033	0.86318			0
16/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.48583	1.29068			0
16/03/2017	\$ / R On 15-May-18			Any day expiry	13.63310	13.98130			0
16/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.74655	0.90548			0
16/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.41345	1.22418			0
16/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.70580	14.05630			2,415
16/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.05008	1.24745			0
16/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.98428	0.83115			70,530
16/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.30453	0.36178			0
16/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.28873	3.99548			0
16/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.30395	0.36106			0
16/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.29815	4.00476			0
16/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.30338	0.36035			0
16/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.30758	4.01405			0
16/03/2017	\$ / R On 13-August-18			Any day expiry	13.82560	14.17980			70
16/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.84928	1.01223			0
16/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.64368	1.45243			0
16/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.90040	14.25700			0
16/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.85847	1.01809			0
16/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.80808	1.61109			0
16/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.85583	1.01499			0
16/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.81543	1.61799			0
16/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.85320	1.01191			0
16/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.82280	1.62491			0
16/03/2017	\$ / R On 13-November-18			Any day expiry	14.02240	14.38280			70
16/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.97084	1.14121			0
16/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.80844	1.61841			0
16/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.08870	14.45110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.97464	1.14204			0
16/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.95594	1.76094			0
16/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.97194	1.13893			0
16/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.96324	1.76783			0
16/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.96926	1.13582			0
16/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.97056	1.77472			0
16/03/2017	\$ / R On 13-February-19			Any day expiry	14.21910	14.58570			70
16/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.08604	1.26346			0
16/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.96694	1.77776			0
16/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.28970	14.65850			0
16/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.09139	1.26827			0
16/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.11169	1.91977			0
16/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.08867	1.26516			0
16/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.11897	1.92666			0
16/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.08596	1.26205			0
16/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.12626	1.93355			0
16/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.92640	13.24950			543
16/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00666	0.01814			0
16/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.45026	3.13864			0
16/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00654	0.01795			0
16/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.46014	3.14845			0
16/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00643	0.01777			0
16/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.47003	3.15827			0
16/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.12390	13.45440			7
16/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.14263	0.20373			0
16/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.15873	1.88933			0
16/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.14168	0.20240			0
16/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.16778	1.89800			0
16/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.14074	0.20109			0
16/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.17684	1.90669			0
16/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.32010	13.65710			4
16/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.58317	0.74060			0
16/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	1.00307	0.82350			0
16/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.58007	0.73682			0
16/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	1.00997	0.82972			0
16/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.57698	0.73307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	1.01688	0.83597			0
16/03/2017	£ / R On 31-March-17			Any day expiry	15.77350	15.94830			270
16/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00136	0.00375			0
16/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.40786	2.23545			0
16/03/2017	£ / R On 13-April-17			Any day expiry	15.81550	15.99740			61
16/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.02378	0.04634			0
16/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.23828	1.07894			0
16/03/2017	£ / R On 28-April-17			Any day expiry	15.86210	16.04620			97
16/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.06162	0.10158			0
16/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.19952	1.05538			0
16/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00001	0.00003			0
16/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	8.12701	7.94333			0
16/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.01720	16.20710			59,005
16/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00014	0.00062			0
16/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	8.00294	7.81352			0
16/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00014	0.00061			0
16/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	8.01294	7.82351			0
16/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00014	0.00061			0
16/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	8.02293	7.83351			0
16/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.30500	16.50350			1,764
16/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.28619	0.35618			0
16/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.97119	1.84268			0
16/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.28460	0.35439			0
16/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.97960	1.85089			0
16/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.28301	0.35262			0
16/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.98801	1.85912			0
16/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.59710	16.80370			8,202
16/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01917	0.02800			0
16/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.56207	8.36430			0
16/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01906	0.02785			0
16/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.57196	8.37415			0
16/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01895	0.02770			0
16/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.58185	8.38400			0
16/03/2017	£ / R On 19-March-18			Foreign Exchange Future	16.89200	17.10880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.31800	0.10120			0
16/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.32800	0.11120			0
16/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.33800	0.12120			0
16/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11457	0.11597			3,804
16/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00005	0.00003			0
16/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03547	0.03406			0
16/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00000			0
16/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04543	0.04404			0
16/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05543	0.05403			0
16/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11686	0.11834			0
16/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00038	0.00065			0
16/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03352	0.03231			0
16/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00013	0.00025			0
16/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04327	0.04192			0
16/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00004	0.00009			0
16/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05318	0.05176			0
16/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11921	0.12075			0
16/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01167	0.01261			0
16/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00246	0.00186			0
16/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00670	0.00753			0
16/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00749	0.00678			0
16/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00377	0.00445			0
16/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01455	0.01370			0
16/03/2017	€ / R On 31-March-17			Any day expiry	13.70110	13.89150			9
16/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00130	0.00260			0
16/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.52020	1.33110			0
16/03/2017	€ / R On 13-April-17			Any day expiry	13.74170	13.93840			45
16/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.01206	0.02599			0
16/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.07036	0.88759			0
16/03/2017	€ / R On 28-April-17			Any day expiry	13.76350	13.80000			5
16/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.21325	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.24975	0.00000			0
16/03/2017	€ / R On 19-June-17			Foreign Exchange Future	13.93840	14.14240			92,276
16/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.32797	0.43089			0
16/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49957	0.39849			0
16/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02732	0.03864			0
16/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.34892	2.15624			0
16/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00182	0.00539			0
16/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.24342	5.04298			0
16/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00179	0.00532			0
16/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.25339	5.05292			0
16/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00177	0.00525			0
16/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.26337	5.06285			0
16/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.21920	14.43230			7,347
16/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01623	0.02298			0
16/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.25703	5.05068			0
16/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01608	0.02278			0
16/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.26688	5.06048			0
16/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01594	0.02258			0
16/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.27674	5.07028			0
16/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.50650	14.72830			1,495
16/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.98337	1.14183			0
16/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.47687	0.41353			18,000
16/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.28077	0.34151			18,000
16/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	2.16427	2.00321			0
16/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15477	0.17791			0
16/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.69827	3.49961			0
16/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15450	0.17755			0
16/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.70800	3.50925			0
16/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15423	0.17719			0
16/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.71773	3.51889			0
16/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03095	0.04101			0
16/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.93445	6.72271			0
16/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.79990	15.03240			0
16/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.87289	1.01181			0
16/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.92299	0.82941			0
16/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.86901	1.00751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.92911	0.83511			0
16/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.86515	1.00322			0
16/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.93525	0.84082			0
16/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.91470	10.04380			26,922
16/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00380	0.00662			0
16/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.13910	2.01282			0
16/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00378	0.00659			0
16/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.14908	2.02279			0
16/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00377	0.00656			0
16/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.15907	2.03276			0
16/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.05060	10.18460			225
16/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.02262	0.02903			0
16/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.14202	2.01443			0
16/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02238	0.02866			0
16/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.15178	2.02406			0
16/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02215	0.02830			0
16/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.16155	2.03370			0
16/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.18750	10.32570			4,400
16/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08302	0.10448			0
16/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.75552	1.63878			0
16/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08227	0.10353			0
16/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.76477	1.64783			0
16/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08152	0.10259			0
16/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.77402	1.65689			0
16/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.72830	9.87030			20
16/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00536	0.01089			0
16/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.00706	1.87059			0
16/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00533	0.01071			0
16/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.01703	1.88041			0
16/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00531	0.01052			0
16/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.02701	1.89022			0
16/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.89170	10.03970			0
16/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.07252	0.09937			0
16/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.46082	1.33967			0
16/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.07169	0.09825			0
16/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.46999	1.34855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.07087	0.09714			0
16/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.47917	1.35744			0
16/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.05670	10.20890			0
16/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.29322	0.36036			0
16/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.76652	0.68146			0
16/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.29055	0.35724			0
16/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.77385	0.68834			0
16/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.28790	0.35415			0
16/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.78120	0.69525			0
16/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.05460	13.22240			1,356
16/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02146	0.02218			0
16/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.83686	2.66978			0
16/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02146	0.02221			0
16/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.84686	2.67981			0
16/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02145	0.02224			0
16/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.85685	2.68984			0
16/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.33580	13.51120			0
16/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.13031	0.16848			0
16/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.17451	2.03728			0
16/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.12938	0.16734			0
16/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.18358	2.04614			0
16/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.12846	0.16621			0
16/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.19266	2.05501			0
16/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.62350	13.80630			0
16/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.59156	0.68897			0
16/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.98806	0.90267			0
16/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.58835	0.68538			0
16/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.99485	0.90908			0
16/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.58516	0.68181			0
16/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	1.00165	0.91551			0
16/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.86770	1.90530			10
16/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00189	0.00325			0
16/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.37419	0.33795			0
16/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00172	0.00297			0
16/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.38402	0.34767			0
16/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00157	0.00272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.39387	0.35742			0
16/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.88280	1.91980			0
16/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01822	0.02512			0
16/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.27542	0.24532			0
16/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01732	0.02386			0
16/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.28452	0.25406			0
16/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01647	0.02268			0
16/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.29367	0.26288			0
16/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.89720	1.93450			0
16/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07706	0.09708			0
16/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.11986	0.10258			0
16/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07361	0.09283			0
16/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.12641	0.10833			0
16/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.07030	0.08892			0
16/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.13310	0.11442			0
16/03/2017	CNH/R On 02-May-17			Any day expiry	1.86110	1.89780			362
16/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00932	0.01830			0
16/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.10822	0.08050			0
16/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00812	0.01613			0
16/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.11702	0.08833			0
16/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00708	0.01420			0
16/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.12598	0.09640			0
16/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.88210	1.90960			0
16/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00461	0.00736			0
16/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.28251	0.25776			0
16/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00447	0.00706			0
16/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.29237	0.26746			0
16/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00433	0.00678			0
16/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.30223	0.27718			0
16/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.92140	1.94970			0
16/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02860	0.00030			0
16/03/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03860	0.01030			0
16/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04860	0.02030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.96190	1.99240			0
16/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03810	0.00760			0
16/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04810	0.01760			0
16/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05810	0.02760			0
16/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.66760	1.70800			0
16/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00581	0.00843			0
16/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.29821	0.26043			0
16/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00549	0.00791			0
16/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.30789	0.26991			0
16/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00518	0.00743			0
16/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.31758	0.27943			0
16/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69460	1.73620			0
16/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01970	0.02794			0
16/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26510	0.23174			0
16/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01871	0.02668			0
16/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.27411	0.24048			0
16/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01778	0.02537			0
16/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.28318	0.24917			0
16/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72080	1.76360			0
16/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07774	0.09851			0
16/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11694	0.09491			0
16/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07455	0.09462			0
16/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12375	0.10102			0
16/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07151	0.09090			0
16/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.13071	0.10730			0
16/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12340	0.12630			0
16/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12320	0.12620			1,382
16/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12320	0.12560			0
16/03/2017	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
16/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
16/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.00290	9.19050			0
16/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00392	0.00793			0
16/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.94102	1.75743			0
16/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00390	0.00780			0
16/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.95100	1.76730			0
16/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00389	0.00768			0
16/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.96099	1.77718			0
16/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.12250	9.31480			0
16/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04021	0.06295			0
16/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.48771	1.31815			0
16/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03965	0.06207			0
16/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.49715	1.32727			0
16/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03911	0.06121			0
16/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.50661	1.33641			0
16/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.24220	9.43880			0
16/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.40783	0.46568			0
16/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.96563	0.82688			0
16/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.40392	0.46746			0
16/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.97172	0.83866			0
16/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.40002	0.46926			0
16/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.97782	0.85046			0
16/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25550	1.26740			0
16/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12450	0.11260			0
16/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13450	0.12260			0
16/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14450	0.13260			0
16/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.27020	1.28160			0
16/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.08980	0.07840			0
16/03/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.09980	0.08840			0
16/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.10980	0.09840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28620	1.29450			0
16/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01380	0.00550			0
16/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02380	0.01550			0
16/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03380	0.02550			0
16/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23910	1.22320			4,138
16/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24240	1.22660			0
16/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.24600	1.23040			0
16/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07830	1.06740			71,365
16/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08350	1.07270			0
16/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08910	1.07840			0
16/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,737.26000	22,116.26000			0
16/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.22470	9.38350			0
16/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01604	0.02924			0
16/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.30134	1.15574			0
16/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01568	0.02872			0
16/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.31098	1.16522			0
16/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01532	0.02820			0
16/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.32062	1.17470			0
16/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.46490	3.46400			19,800
16/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00316	0.00444			0
16/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.79826	0.80044			0
16/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00316	0.00445			0
16/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.80826	0.81045			0
16/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00315	0.00447			0
16/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.81825	0.82047			0
16/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31480	1.33500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.30630	1.32630			0
16/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.27650	1.29620			0
Futures Open Interest								858,407.00	
Options Open Interest								1,238,276.00	
Total								2,096,683.00	