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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/03/2017 TO: 17/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 17-March-17			Any day expiry	12.78730	12.73910			0
17/03/2017	\$ / R On 17-March-17	12.75	C	Any day expiry	0.03730	0.03698			0
17/03/2017	\$ / R On 17-March-17	12.75	P	Any day expiry	0.00000	0.04788			0
17/03/2017	\$ / R On 17-March-17	13.00	C	Any day expiry	0.00000	0.00199			0
17/03/2017	\$ / R On 17-March-17	13.00	P	Any day expiry	0.21270	0.26289			0
17/03/2017	\$ / R On 17-March-17	13.05	C	Any day expiry	0.00000	0.00113			0
17/03/2017	\$ / R On 17-March-17	13.05	P	Any day expiry	0.26270	0.31203			0
17/03/2017	\$ / R On 17-March-17	13.75	C	Any day expiry	0.00000	0.00002			0
17/03/2017	\$ / R On 17-March-17	13.75	P	Any day expiry	0.96270	1.01092			0
17/03/2017	\$ / R On 31-March-17			Any day expiry	12.77990	12.75460			6,586
17/03/2017	\$ / R On 27-March-17	13.12	C	Any day expiry	0.02280	0.02638			20,000
17/03/2017	\$ / R On 27-March-17	13.12	P	Any day expiry	0.37160	0.40038			0
17/03/2017	\$ / R On 29-March-17	13.50	C	Any day expiry	0.00748	0.00779			0
17/03/2017	\$ / R On 29-March-17	13.50	P	Any day expiry	0.73178	0.75769			60
17/03/2017	\$ / R On 31-March-17	14.62	C	Any day expiry	0.00044	0.00075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 31-March-17	14.62	P	Any day expiry	1.84054	1.86615			0
17/03/2017	\$ / R On 29-March-17	15.44	C	Any day expiry	0.00004	0.00013			60
17/03/2017	\$ / R On 29-March-17	15.44	P	Any day expiry	2.66434	2.69003			0
17/03/2017	\$ / R On 03-April-17			Any day expiry	12.78630	12.76140			0
17/03/2017	\$ / R On 03-April-17	13.08	C	Any day expiry	0.04846	0.04876			0
17/03/2017	\$ / R On 03-April-17	13.08	P	Any day expiry	0.34216	0.36736			15,400
17/03/2017	\$ / R On 03-April-17	13.14	C	Any day expiry	0.03860	0.03873			0
17/03/2017	\$ / R On 03-April-17	13.14	P	Any day expiry	0.39230	0.41733			0
17/03/2017	\$ / R On 03-April-17	13.23	C	Any day expiry	0.02729	0.02714			15,400
17/03/2017	\$ / R On 03-April-17	13.23	P	Any day expiry	0.47099	0.49574			0
17/03/2017	\$ / R On 13-April-17			Any day expiry	12.80770	12.78380			722
17/03/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.04601	0.05109			1,850
17/03/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.49471	0.52399			0
17/03/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.02880	0.03252			20,000
17/03/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.72110	0.74872			0
17/03/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.01671	0.01913			1,269
17/03/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.87111	0.89753			0
17/03/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.01082	0.01270			2,100
17/03/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.95952	0.98560			0
17/03/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.01186	0.01355			2,000
17/03/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.98626	1.01195			0
17/03/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.00809	0.00902			0
17/03/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	1.14039	1.16522			0
17/03/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.00735	0.00830			0
17/03/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	1.15175	1.17670			1,000
17/03/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.00556	0.00637			1,000
17/03/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	1.20426	1.22927			0
17/03/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00041	0.00064			1,000
17/03/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	4.21481	4.23904			0
17/03/2017	\$ / R On 21-April-17			Any day expiry	12.82490	12.80170			70
17/03/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.18495	0.00000			0
17/03/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.22225	0.00000			30,000
17/03/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00691	0.00889			0
17/03/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.49201	1.51719			0
17/03/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00383	0.00528			0
17/03/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.57543	1.60018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 28-April-17			Any day expiry	12.84000	12.81680			2,057
17/03/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.05659	0.06231			0
17/03/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.72309	0.75201			60
17/03/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.02981	0.03458			0
17/03/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.99631	1.02428			1,000
17/03/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.01593	0.01953			0
17/03/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	1.28243	1.30923			1,000
17/03/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.01490	0.01767			0
17/03/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.40490	1.43087			0
17/03/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00174	0.00220			0
17/03/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	2.16824	2.19190			0
17/03/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00150	0.00189			1,000
17/03/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	2.22800	2.25159			0
17/03/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00070	0.00094			60
17/03/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.85720	2.88064			0
17/03/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00093	0.00105			1,000
17/03/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.83743	3.86075			0
17/03/2017	\$ / R On 04-May-17			Any day expiry	12.85300	12.82970			0
17/03/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.06143	0.06755			1,500
17/03/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.85843	0.88785			0
17/03/2017	\$ / R On 11-May-17			Any day expiry	12.86830	12.84470			70
17/03/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.09692	0.10385			0
17/03/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.74862	0.77915			0
17/03/2017	\$ / R On 26-May-17			Any day expiry	12.90060	12.87660			0
17/03/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.14132	0.14922			0
17/03/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.74072	0.77262			60
17/03/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00428	0.00534			60
17/03/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	3.07368	3.09874			0
17/03/2017	\$ / R On 31-May-17			Any day expiry	12.91100	12.93610			40
17/03/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.31983	0.00000			0
17/03/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.33883	0.00000			0
17/03/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.95080	12.92640			493,350
17/03/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.49118	0.49350			0
17/03/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.25038	0.27710			17,600
17/03/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.44357	0.44745			0
17/03/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.29277	0.32105			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.39501	0.40041			0
17/03/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.34421	0.37401			2,000
17/03/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.35227	0.35890			2,378
17/03/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.40147	0.43250			69,520
17/03/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.30473	0.31256			0
17/03/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.48393	0.51616			500
17/03/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.29469	0.30274			0
17/03/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.50389	0.53634			0
17/03/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.23577	0.24486			0
17/03/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.64497	0.67846			0
17/03/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.22804	0.23723			4,000
17/03/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.66724	0.70083			0
17/03/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.21337	0.22271			3,000
17/03/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.71257	0.74631			0
17/03/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.20190	0.21133			4,500
17/03/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.75110	0.78493			0
17/03/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.16358	0.17310			0
17/03/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.90278	0.93670			250
17/03/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.16177	0.17128			500
17/03/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.91097	0.94488			0
17/03/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.14479	0.15419			1,500
17/03/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.99399	1.02779			0
17/03/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.14007	0.14943			0
17/03/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.01927	1.05303			2,280
17/03/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.13405	0.14334			0
17/03/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.05325	1.08694			30,000
17/03/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.11634	0.12535			5,000
17/03/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.16554	1.19895			69,000
17/03/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.10336	0.11208			0
17/03/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.26256	1.29568			2,850
17/03/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.10118	0.10984			0
17/03/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.28038	1.31344			17,600
17/03/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.09595	0.10446			0
17/03/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.32515	1.35806			1,400
17/03/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.09102	0.09938			0
17/03/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.37022	1.40298			2,000
17/03/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.08812	0.09639			3,156
17/03/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.39732	1.42999			0
17/03/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.08134	0.08944			0
17/03/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.46054	1.49304			3,000

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17/03/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.06706	0.07470			42,178
17/03/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.61626	1.64830			0
17/03/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.04352	0.04997			0
17/03/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.98272	2.01357			1,297
17/03/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03864	0.04475			0
17/03/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.08784	2.11835			0
17/03/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.03294	0.03861			1,000
17/03/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.23214	2.26221			0
17/03/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.02541	0.03038			5,000
17/03/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.47461	2.50398			0
17/03/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.02297	0.02767			0
17/03/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.57217	2.60127			150
17/03/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.02274	0.02742			0
17/03/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.58194	2.61102			0
17/03/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.02251	0.02717			0
17/03/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.59171	2.62077			0
17/03/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.02228	0.02692			0
17/03/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.60148	2.63052			0
17/03/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01531	0.01834			19,880
17/03/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.84451	2.87194			3,155
17/03/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01371	0.01636			3,000
17/03/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.91291	2.93996			0
17/03/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01349	0.01609			30,000
17/03/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.92269	2.94969			0
17/03/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.01078	0.01273			5,000
17/03/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.05998	3.08633			0
17/03/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00917	0.01073			1,400
17/03/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.15837	3.18433			0
17/03/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00778	0.00902			69,520
17/03/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.25698	3.28262			0
17/03/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00704	0.00811			2,850
17/03/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.31624	3.34171			0
17/03/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00316	0.00340			2,000
17/03/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.78236	3.80700			0
17/03/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00027	0.00029			0
17/03/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.09947	5.12389			0
17/03/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00022	0.00024			1,297
17/03/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.19942	5.22384			0
17/03/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00008	0.00009			150
17/03/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.69928	5.72369			0

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17/03/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00001	0.00001			3,155
17/03/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.75921	6.78361			0
17/03/2017	\$ / R On 30-June-17			Any day expiry	12.97440	12.95020			0
17/03/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.22538	0.23512			0
17/03/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.75528	0.78922			60
17/03/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.18750	0.19749			0
17/03/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.91310	0.94729			0
17/03/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00934	0.01062			60
17/03/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.27924	3.30472			0
17/03/2017	\$ / R On 12-July-17			Any day expiry	13.00040	12.97630			0
17/03/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.16884	0.17913			0
17/03/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.11844	1.15283			1,000
17/03/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00065	0.00316			1,000
17/03/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.98025	5.00686			0
17/03/2017	\$ / R On 21-July-17			Any day expiry	13.01990	12.99580			70
17/03/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.10764	0.11707			0
17/03/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.64774	1.68127			0
17/03/2017	\$ / R On 27-July-17			Any day expiry	13.03290	13.00880			0
17/03/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.38451	0.39361			0
17/03/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.55591	0.58911			2,000
17/03/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.29749	0.30810			0
17/03/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.76459	0.79930			60
17/03/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.14374	0.15407			2,000
17/03/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.41514	1.44957			0
17/03/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.01942	0.02830			60
17/03/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.51652	3.54950			0
17/03/2017	\$ / R On 31-July-17			Any day expiry	13.04160	13.01750			2,274
17/03/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.25284	0.26382			0
17/03/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.93124	0.96632			0
17/03/2017	\$ / R On 11-August-17			Any day expiry	13.06550	13.04140			70
17/03/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.27087	0.28255			0
17/03/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.95537	0.99115			0
17/03/2017	\$ / R On 29-August-17			Any day expiry	13.10450	13.08050			0
17/03/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.37658	0.38820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.77208	0.80770			60
17/03/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03526	0.04320			60
17/03/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.77076	3.80270			0
17/03/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.14790	13.12390			24,721
17/03/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.25170	1.24281			0
17/03/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.10380	0.11891			7,102
17/03/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.74000	0.74484			0
17/03/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.34210	0.37094			0
17/03/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.71320	0.71875			0
17/03/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.36530	0.39485			3,000
17/03/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.61415	0.62220			6,702
17/03/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.46625	0.49830			3,099
17/03/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.55229	0.56227			0
17/03/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.54439	0.57837			90
17/03/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.45581	0.46759			0
17/03/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.70791	0.74369			500
17/03/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.42352	0.43572			5,480
17/03/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.77561	0.81182			0
17/03/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.35294	0.36578			0
17/03/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.95504	0.99188			0
17/03/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.35039	0.36327			0
17/03/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.96249	0.99937			960
17/03/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.25659	0.27018			90
17/03/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.30869	1.34628			0
17/03/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.25306	0.26666			0
17/03/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.32516	1.36276			110
17/03/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.23626	0.24985			0
17/03/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.40836	1.44595			110
17/03/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.21317	0.22588			0
17/03/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.53527	1.57198			150
17/03/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.20850	0.22117			6,702
17/03/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.56060	1.59727			0
17/03/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.18135	0.19372			0
17/03/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.72345	1.75982			0
17/03/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.07446	0.08503			3,680
17/03/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.92656	2.96113			0
17/03/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.05964	0.07029			960
17/03/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.31174	3.34639			0
17/03/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04855	0.05909			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.70065	3.73519			0
17/03/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.04407	0.05451			650
17/03/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.89617	3.93061			0
17/03/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.04345	0.05387			110
17/03/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.92555	3.95997			0
17/03/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.03296	0.04083			0
17/03/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.25506	4.28693			0
17/03/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.03266	0.04048			0
17/03/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.26476	4.29658			0
17/03/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.03236	0.04014			0
17/03/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.27446	4.30624			0
17/03/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01836	0.02366			3,099
17/03/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.87046	4.89976			0
17/03/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.85210	986.87610			0
17/03/2017	\$ / R On 28-September-17			Any day expiry	13.16940	13.14550			0
17/03/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.56405	0.57467			0
17/03/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.57465	0.60917			0
17/03/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.44663	0.45936			0
17/03/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.77933	0.81596			60
17/03/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04808	0.05678			60
17/03/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.01078	4.04338			0
17/03/2017	\$ / R On 27-October-17			Any day expiry	13.23160	13.20800			0
17/03/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.52321	0.53592			0
17/03/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.79161	0.82792			60
17/03/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.22470	0.23853			0
17/03/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.81170	1.84913			0
17/03/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05765	0.06650			60
17/03/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.27605	4.30850			0
17/03/2017	\$ / R On 13-November-17			Any day expiry	13.26810	13.24460			70
17/03/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.42253	0.43701			0
17/03/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.13443	1.17241			0
17/03/2017	\$ / R On 28-November-17			Any day expiry	13.30030	13.27700			0
17/03/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.60204	0.61473			0
17/03/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.80174	0.83773			60
17/03/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.06879	0.07834			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.50849	4.54134			0
17/03/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.34320	13.32010			17,601
17/03/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.50082	1.49468			0
17/03/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.15762	0.17458			20,403
17/03/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.34383	1.34062			0
17/03/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.21063	0.23052			18,000
17/03/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.14473	1.14543			0
17/03/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.30153	0.32533			2,600
17/03/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.86218	0.87071			0
17/03/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.51898	0.55061			2,580
17/03/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.80573	0.81550			0
17/03/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.58253	0.61540			40,000
17/03/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.75712	0.76793			0
17/03/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.64392	0.67783			20,403
17/03/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.70740	0.71936			0
17/03/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.71420	0.74926			52,000
17/03/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.69561	0.70777			0
17/03/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.73241	0.76767			0
17/03/2017	\$ / R On 22-December-17	13.50	C	Any day expiry	0.66058	0.67329			0
17/03/2017	\$ / R On 22-December-17	13.50	P	Any day expiry	0.80878	0.84469			60
17/03/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.49352	0.50845			0
17/03/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.15032	1.18835			33,000
17/03/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.47042	0.48552			0
17/03/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.21722	1.25542			16,000
17/03/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.45573	0.47092			0
17/03/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.26253	1.30082			16,000
17/03/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.44859	0.46381			0
17/03/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.28539	1.32371			16,000
17/03/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.38018	0.39558			0
17/03/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.53698	1.57548			2,055
17/03/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.37444	0.38984			0
17/03/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.56124	1.59974			22,000
17/03/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.29230	0.30700			2,580
17/03/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.94910	1.98690			0
17/03/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.27417	0.28885			40,000
17/03/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.05097	2.08875			0
17/03/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.17482	0.18947			2,600
17/03/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.83162	2.86937			0
17/03/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.15902	0.17361			20,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.05582	3.09351			0
17/03/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.14168	0.15612			52,000
17/03/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.34848	3.38602			0
17/03/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.12891	0.14319			22,000
17/03/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.60571	3.64309			0
17/03/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.11646	0.13054			34,000
17/03/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.90326	3.94044			0
17/03/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.11500	0.12906			16,000
17/03/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.94180	3.97896			0
17/03/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.11393	0.12796			16,000
17/03/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.97073	4.00786			0
17/03/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11253	0.12653			33,000
17/03/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.00933	4.04643			0
17/03/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11082	0.12479			0
17/03/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.05762	4.09469			0
17/03/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11048	0.12444			0
17/03/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.06728	4.10435			0
17/03/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.11015	0.12372			0
17/03/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.07695	4.11362			0
17/03/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.07349	0.08333			60
17/03/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.74169	4.77473			0
17/03/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.06862	0.07773			2,055
17/03/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.78542	4.81763			0
17/03/2017	\$ / R On 15-February-18			Any day expiry	13.46650	13.44400			0
17/03/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.56960	0.58577			0
17/03/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.28310	1.32177			0
17/03/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.56033	0.57656			0
17/03/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.29803	1.33676			0
17/03/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.53320	13.51120			170
17/03/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.08626	1.09534			0
17/03/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.55306	0.58414			3,867
17/03/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.94576	0.95822			0
17/03/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.71256	0.74702			0
17/03/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.36935	0.38726			3,867
17/03/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.29615	2.33606			0
17/03/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.18857	0.20717			0
17/03/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.14537	4.18597			0
17/03/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.18809	0.20669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.15489	4.19549			0
17/03/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.18762	0.20622			0
17/03/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.16442	4.20502			0
17/03/2017	\$ / R On 25-April-18			Any day expiry	13.61180	13.59030			0
17/03/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.51733	0.53795			0
17/03/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.90553	1.94765			1,000
17/03/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.37848	0.39864			2,000
17/03/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.57668	2.61834			0
17/03/2017	\$ / R On 11-May-18			Any day expiry	13.64580	13.62450			70
17/03/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.68895	0.71033			0
17/03/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.44315	1.48583			0
17/03/2017	\$ / R On 15-May-18			Any day expiry	13.65430	13.63310			0
17/03/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.72514	0.74655			0
17/03/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.37084	1.41345			0
17/03/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.72660	13.70580			2,415
17/03/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.02922	1.05008			0
17/03/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.94262	0.98428			70,530
17/03/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.28294	0.30453			0
17/03/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.24634	4.28873			0
17/03/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.28237	0.30395			0
17/03/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.25577	4.29815			0
17/03/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.28180	0.30338			0
17/03/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.26520	4.30758			0
17/03/2017	\$ / R On 13-August-18			Any day expiry	13.84560	13.82560			70
17/03/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.82169	0.84928			0
17/03/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.59609	1.64368			0
17/03/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.92010	13.90040			0
17/03/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.82874	0.85847			0
17/03/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.75864	1.80808			0
17/03/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.82609	0.85583			0
17/03/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.76599	1.81543			0
17/03/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.82346	0.85320			0
17/03/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.77336	1.82280			0
17/03/2017	\$ / R On 13-November-18			Any day expiry	14.04120	14.02240			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.93771	0.97084			0
17/03/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.75651	1.80844			0
17/03/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.10710	14.08870			0
17/03/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.93969	0.97464			0
17/03/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.90259	1.95594			0
17/03/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.93700	0.97194			0
17/03/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.90990	1.96324			0
17/03/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.93432	0.96926			0
17/03/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.91722	1.97056			0
17/03/2017	\$ / R On 13-February-19			Any day expiry	14.23680	14.21910			70
17/03/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.04776	1.08604			0
17/03/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.91096	1.96694			0
17/03/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.30700	14.28970			0
17/03/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.05136	1.09139			0
17/03/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.05436	2.11169			0
17/03/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.04865	1.08867			0
17/03/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.06165	2.11897			0
17/03/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.04595	1.08596			0
17/03/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.06895	2.12626			0
17/03/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.95080	12.92640			543
17/03/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00586	0.00666			0
17/03/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.42506	3.45026			0
17/03/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00576	0.00654			0
17/03/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.43496	3.46014			0
17/03/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00566	0.00643			0
17/03/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.44486	3.47003			0
17/03/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.14790	13.12390			7
17/03/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.13129	0.14263			0
17/03/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.12339	2.15873			0
17/03/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.13037	0.14168			0
17/03/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.13247	2.16778			0
17/03/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.12945	0.14074			0
17/03/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.14155	2.17684			0
17/03/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.34320	13.32010			4
17/03/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.56922	0.58317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.96602	1.00307			0
17/03/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.56608	0.58007			0
17/03/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.97288	1.00997			0
17/03/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.56297	0.57698			0
17/03/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.97977	1.01688			0
17/03/2017	£ / R On 31-March-17			Any day expiry	15.81250	15.77350			270
17/03/2017	£ / R On 31-March-17	18.18	C	Any day expiry	0.00119	0.00136			0
17/03/2017	£ / R On 31-March-17	18.18	P	Any day expiry	2.36869	2.40786			0
17/03/2017	£ / R On 13-April-17			Any day expiry	15.85350	15.81550			61
17/03/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.02288	0.02378			0
17/03/2017	£ / R On 13-April-17	17.03	P	Any day expiry	1.19938	1.23828			0
17/03/2017	£ / R On 28-April-17			Any day expiry	15.89920	15.86210			97
17/03/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.05811	0.06162			0
17/03/2017	£ / R On 28-April-17	17.00	P	Any day expiry	1.15891	1.19952			0
17/03/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00001	0.00001			0
17/03/2017	£ / R On 25-April-17	23.98	P	Any day expiry	8.09001	8.12701			0
17/03/2017	£ / R On 19-June-17			Foreign Exchange Future	16.05650	16.01720			58,581
17/03/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00010	0.00014			0
17/03/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.96360	8.00294			0
17/03/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00010	0.00014			0
17/03/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.97360	8.01294			0
17/03/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00010	0.00014			0
17/03/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.98360	8.02293			0
17/03/2017	£ / R On 18-September-17			Foreign Exchange Future	16.34400	16.30500			1,764
17/03/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.27691	0.28619			0
17/03/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.92291	1.97119			0
17/03/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.27544	0.28460			0
17/03/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.93144	1.97960			0
17/03/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.27386	0.28301			0
17/03/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.93986	1.98801			0
17/03/2017	£ / R On 18-December-17			Foreign Exchange Future	16.63460	16.59710			8,202
17/03/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.02008	0.01917			0
17/03/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.52548	8.56207			0
17/03/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01997	0.01906			0
17/03/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.53537	8.57196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01985	0.01895			0
17/03/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.54525	8.58185			0
17/03/2017	£ / R On 19-March-18			Foreign Exchange Future	16.92650	16.89200			0
17/03/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.28350	0.31800			0
17/03/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.29350	0.32800			0
17/03/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.30350	0.33800			0
17/03/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11527	0.11457			3,804
17/03/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00005	0.00005			0
17/03/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03478	0.03547			0
17/03/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
17/03/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04474	0.04543			0
17/03/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05473	0.05543			0
17/03/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11756	0.11686			0
17/03/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00035	0.00038			0
17/03/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03279	0.03352			0
17/03/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00011	0.00013			0
17/03/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04255	0.04327			0
17/03/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00003	0.00004			0
17/03/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05247	0.05318			0
17/03/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11993	0.11921			0
17/03/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01191	0.01167			0
17/03/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00198	0.00246			0
17/03/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00668	0.00670			0
17/03/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00675	0.00749			0
17/03/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00367	0.00377			0
17/03/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01374	0.01455			0
17/03/2017	€ / R On 31-March-17			Any day expiry	13.74130	13.70110			9
17/03/2017	€ / R On 31-March-17	15.22	C	Any day expiry	0.00101	0.00130			0
17/03/2017	€ / R On 31-March-17	15.22	P	Any day expiry	1.47971	1.52020			0
17/03/2017	€ / R On 13-April-17			Any day expiry	13.78140	13.74170			45
17/03/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.01095	0.01206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	€ / R On 13-April-17	14.80	P	Any day expiry	1.02955	1.07036			0
17/03/2017	€ / R On 28-April-17			Any day expiry	13.80260	13.76350			5
17/03/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.22200	0.21325			0
17/03/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.21940	0.24975			0
17/03/2017	€ / R On 19-June-17			Foreign Exchange Future	13.97960	13.93840			93,531
17/03/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.33301	0.32797			0
17/03/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.46341	0.49957			0
17/03/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02376	0.02732			0
17/03/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.30416	2.34892			0
17/03/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00201	0.00182			0
17/03/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	5.20241	5.24342			0
17/03/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00198	0.00179			0
17/03/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	5.21238	5.25339			0
17/03/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00195	0.00177			0
17/03/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	5.22235	5.26337			0
17/03/2017	€ / R On 18-September-17			Foreign Exchange Future	14.26150	14.21920			7,347
17/03/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00650	0.01623			0
17/03/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	5.20500	5.25703			0
17/03/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00642	0.01608			0
17/03/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	5.21492	5.26688			0
17/03/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00635	0.01594			0
17/03/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	5.22485	5.27674			0
17/03/2017	€ / R On 18-December-17			Foreign Exchange Future	14.54800	14.50650			1,495
17/03/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.99746	0.98337			0
17/03/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.44946	0.47687			18,000
17/03/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.27574	0.28077			18,000
17/03/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	2.11774	2.16427			0
17/03/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14581	0.15477			0
17/03/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.64781	3.69827			0
17/03/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14553	0.15450			0
17/03/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.65753	3.70800			0
17/03/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14524	0.15423			0
17/03/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.66724	3.71773			0
17/03/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02802	0.03095			0
17/03/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.89002	6.93445			0
17/03/2017	€ / R On 19-March-18			Foreign Exchange Future	14.84060	14.79990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.88150	0.87289			0
17/03/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.89090	0.92299			0
17/03/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.87754	0.86901			0
17/03/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.89694	0.92911			0
17/03/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.87360	0.86515			0
17/03/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.90300	0.93525			0
17/03/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.95490	9.91470			26,922
17/03/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00314	0.00380			0
17/03/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.09824	2.13910			0
17/03/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00313	0.00378			0
17/03/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.10823	2.14908			0
17/03/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00312	0.00377			0
17/03/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.11822	2.15907			0
17/03/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.09140	10.05060			225
17/03/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01972	0.02262			0
17/03/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.09832	2.14202			0
17/03/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01956	0.02238			0
17/03/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.10816	2.15178			0
17/03/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01940	0.02215			0
17/03/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.11800	2.16155			0
17/03/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.22820	10.18750			4,400
17/03/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.07845	0.08302			0
17/03/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.71025	1.75552			0
17/03/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.07770	0.08227			0
17/03/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.71950	1.76477			0
17/03/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.07697	0.08152			0
17/03/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.72877	1.77402			0
17/03/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.71910	9.72830			20
17/03/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00509	0.00536			0
17/03/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.01599	2.00706			0
17/03/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00506	0.00533			0
17/03/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.02596	2.01703			0
17/03/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00504	0.00531			0
17/03/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.03594	2.02701			0
17/03/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.88170	9.89170			0
17/03/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06305	0.07252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.46135	1.46082			0
17/03/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06227	0.07169			0
17/03/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.47057	1.46999			0
17/03/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06151	0.07087			0
17/03/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.47981	1.47917			0
17/03/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.04550	10.05670			0
17/03/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.27576	0.29322			0
17/03/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.76026	0.76652			0
17/03/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.27314	0.29055			0
17/03/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.76764	0.77385			0
17/03/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.27055	0.28790			0
17/03/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.77504	0.78120			0
17/03/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.05720	13.05460			1,356
17/03/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01985	0.02146			0
17/03/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.83265	2.83686			0
17/03/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01981	0.02146			0
17/03/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.84261	2.84686			0
17/03/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01976	0.02145			0
17/03/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.85256	2.85685			0
17/03/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.33690	13.33580			0
17/03/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.11326	0.13031			0
17/03/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	2.15636	2.17451			0
17/03/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.11237	0.12938			0
17/03/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	2.16547	2.18358			0
17/03/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.11149	0.12846			0
17/03/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	2.17459	2.19266			0
17/03/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.62350	13.62350			0
17/03/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.57138	0.59156			0
17/03/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.96788	0.98806			0
17/03/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.56816	0.58835			0
17/03/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.97466	0.99485			0
17/03/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.56496	0.58516			0
17/03/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.98146	1.00165			0
17/03/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.86690	1.86770			10
17/03/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00168	0.00189			0
17/03/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.37478	0.37419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00164	0.00172			0
17/03/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.38474	0.38402			0
17/03/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00161	0.00157			0
17/03/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.39471	0.39387			0
17/03/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.88170	1.88280			0
17/03/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01637	0.01822			0
17/03/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.27467	0.27542			0
17/03/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01553	0.01732			0
17/03/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.28383	0.28452			0
17/03/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01474	0.01647			0
17/03/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.29304	0.29367			0
17/03/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.89600	1.89720			0
17/03/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07394	0.07706			0
17/03/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.11794	0.11986			0
17/03/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.07051	0.07361			0
17/03/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.12451	0.12641			0
17/03/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06723	0.07030			0
17/03/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.13123	0.13310			0
17/03/2017	CNH/R On 02-May-17			Any day expiry	1.85950	1.86110			362
17/03/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00788	0.00932			0
17/03/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.10838	0.10822			0
17/03/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00679	0.00812			0
17/03/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.11729	0.11702			0
17/03/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00585	0.00708			0
17/03/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.12635	0.12598			0
17/03/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.88740	1.88210			0
17/03/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00450	0.00461			0
17/03/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.27710	0.28251			0
17/03/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00434	0.00447			0
17/03/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.28694	0.29237			0
17/03/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00419	0.00433			0
17/03/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.29679	0.30223			0
17/03/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.92660	1.92140			0
17/03/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.02340	0.02860			0
17/03/2017	DKK / R On 18-September-17	1.96	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
17/03/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03340	0.03860			0
17/03/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.04340	0.04860			0
17/03/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.96720	1.96190			0
17/03/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.03280	0.03810			0
17/03/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.04280	0.04810			0
17/03/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.05280	0.05810			0
17/03/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.67110	1.66760			0
17/03/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00515	0.00581			0
17/03/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.29405	0.29821			0
17/03/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00484	0.00549			0
17/03/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.30374	0.30789			0
17/03/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00456	0.00518			0
17/03/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.31346	0.31758			0
17/03/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.69800	1.69460			0
17/03/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01839	0.01970			0
17/03/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.26039	0.26510			0
17/03/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01743	0.01871			0
17/03/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.26943	0.27411			0
17/03/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01653	0.01778			0
17/03/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.27853	0.28318			0
17/03/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.72410	1.72080			0
17/03/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07626	0.07774			0
17/03/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11216	0.11694			0
17/03/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07302	0.07455			0
17/03/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.11892	0.12375			0
17/03/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.06994	0.07151			0
17/03/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12584	0.13071			0
17/03/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12360	0.12340			0
17/03/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12210	0.12320			1,382
17/03/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12100	0.12320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
17/03/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
17/03/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.05200	9.00290			0
17/03/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00342	0.00392			0
17/03/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.89142	1.94102			0
17/03/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00340	0.00390			0
17/03/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.90140	1.95100			0
17/03/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00339	0.00389			0
17/03/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.91139	1.96099			0
17/03/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.17130	9.12250			0
17/03/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.03723	0.04021			0
17/03/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.43593	1.48771			0
17/03/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.03666	0.03965			0
17/03/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.44536	1.49715			0
17/03/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.03611	0.03911			0
17/03/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.45481	1.50661			0
17/03/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.29080	9.24220			0
17/03/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42343	0.40783			0
17/03/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.93263	0.96563			0
17/03/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.41940	0.40392			0
17/03/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.93860	0.97172			0
17/03/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.41538	0.40002			0
17/03/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.94458	0.97782			0
17/03/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25520	1.25550			0
17/03/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12480	0.12450			0
17/03/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13480	0.13450			0
17/03/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14480	0.14450			0
17/03/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.26930	1.27020			0
17/03/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.09070	0.08980			0
17/03/2017	PULA / R On 18-September-17	1.37	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
17/03/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.10070	0.09980			0
17/03/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.11070	0.10980			0
17/03/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.28520	1.28620			0
17/03/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.01480	0.01380			0
17/03/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.02480	0.02380			0
17/03/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.03480	0.03380			0
17/03/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23980	1.23910			4,138
17/03/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24310	1.24240			0
17/03/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.24670	1.24600			0
17/03/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07940	1.07830			45,375
17/03/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08470	1.08350			0
17/03/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.09030	1.08910			0
17/03/2017	RAIN On 19-June-17			Foreign Exchange Future	21,784.79000	21,737.26000			0
17/03/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.24600	9.22470			0
17/03/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01478	0.01604			0
17/03/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.27878	1.30134			0
17/03/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01445	0.01568			0
17/03/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.28845	1.31098			0
17/03/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01414	0.01532			0
17/03/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.29814	1.32062			0
17/03/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.48750	3.46490			19,800
17/03/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00284	0.00316			0
17/03/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.77534	0.79826			0
17/03/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00281	0.00316			0
17/03/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.78531	0.80826			0
17/03/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00278	0.00315			0
17/03/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.79528	0.81825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.31340	1.31480			0
17/03/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.29400	1.30630			0
17/03/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.27370	1.27650			0
Futures Open Interest								832,834.00	
Options Open Interest								1,223,432.00	
Total								2,056,266.00	