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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 16 March 2017			Any day expiry	12.74420			13.04240	0
16/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00000			0.00038	0
16/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	1.17580			0.87798	0
16/03/2017	\$ / R On 17 March 2017			Any day expiry	12.73910			13.04240	3,634
16/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.00002			0.00222	15,000
16/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.00113			0.07526	0
16/03/2017	\$ / R On 17 March 2017	13.00	C	Any day expiry	0.00199			0.10494	0
16/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.03698			0.30589	0
16/03/2017	\$ / R On 17 March 2017	13.00	P	Any day expiry	0.26289			0.06254	15,000
16/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	1.01092			0.70982	0
16/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.31203			0.08286	0
16/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.04788			0.01349	15,000
16/03/2017	\$ / R On 27 March 2017			Any day expiry	12.74600			13.05620	0
16/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.02638			0.10836	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.40038			0.17216	0
16/03/2017	\$ / R On 29 March 2017			Any day expiry	12.75010			13.06130	0
16/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00013			0.00039	60
16/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00779			0.02925	0
16/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.69003			2.37909	0
16/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.75769			0.46795	60
16/03/2017	\$ / R On 31 March 2017			Any day expiry	12.75460			13.06640	5,964
16/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00075			0.00223	0
16/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.86615			1.55583	0
16/03/2017	\$ / R On 03 April 2017			Any day expiry	12.76140			13.07410	0
16/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.04876			0.16712	0
16/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.02714			0.11022	15,400
16/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.03873			0.14148	0
16/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.36736			0.17302	15,400
16/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.49574			0.26612	0
16/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.41733			0.20738	0
16/03/2017	\$ / R On 10 April 2017			Any day expiry	12.77710			13.09190	0
16/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.02569			0.07931	1,000
16/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.01270			0.04439	2,100
16/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.05109			0.00000	1,850
16/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00637			0.02236	1,000
16/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.74859			0.48741	0
16/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.22927			0.93046	0
16/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.52399			0.00000	0
16/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.98560			0.70249	0
16/03/2017	\$ / R On 11 April 2017			Any day expiry	12.77930			13.09450	40
16/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00812			0.02926	0
16/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.16882			0.87476	0
16/03/2017	\$ / R On 12 April 2017			Any day expiry	12.78160			13.09700	0
16/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.01913			0.06186	1,269
16/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00830			0.03144	0
16/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00064			0.00121	1,000
16/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.01355			0.04730	2,000
16/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.17670			0.88444	1,000
16/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.23904			3.92421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	1.01195			0.73030	0
16/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.89753			0.62486	0
16/03/2017	\$ / R On 13 April 2017			Any day expiry	12.78380			13.09960	722
16/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.03252			0.00000	20,000
16/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00902			0.03499	0
16/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.16522			0.87539	0
16/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.74872			0.00000	0
16/03/2017	\$ / R On 18 April 2017			Any day expiry	12.79510			13.11240	1,450
16/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00528			0.01836	0
16/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.60018			1.29596	0
16/03/2017	\$ / R On 21 April 2017			Any day expiry	12.80170			13.11910	70
16/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00889			0.02704	0
16/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.51719			1.21794	0
16/03/2017	\$ / R On 25 April 2017			Any day expiry	12.81030			13.12800	0
16/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00094			0.00223	60
16/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.01953			0.04834	0
16/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00189			0.00764	1,000
16/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00220			0.00861	0
16/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.03458			0.08277	0
16/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.06231			0.13895	0
16/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00105			0.00200	1,000
16/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.88064			2.56423	0
16/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.30923			1.02034	1,000
16/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.75201			0.51095	60
16/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	1.02428			0.75477	1,000
16/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.19190			1.88061	0
16/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.86075			3.54400	0
16/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.25159			1.93964	0
16/03/2017	\$ / R On 28 April 2017			Any day expiry	12.81680			13.13480	2,037
16/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.01767			0.04458	0
16/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.43087			1.13978	0
16/03/2017	\$ / R On 04 May 2017			Any day expiry	12.82970			13.14820	0
16/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.06755			0.13757	1,500
16/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.88785			0.63937	0
16/03/2017	\$ / R On 11 May 2017			Any day expiry	12.84470			13.16390	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.10385			0.19290	0
16/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.77915			0.54900	0
16/03/2017	\$ / R On 26 May 2017			Any day expiry	12.87660			13.19700	0
16/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00534			0.00980	60
16/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.14922			0.24878	0
16/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.77262			0.55178	60
16/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.09874			2.78280	0
16/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.92640			13.24950	490,859
16/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.02742			0.04305	0
16/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00029			0.00244	0
16/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.09938			0.15534	0
16/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00902			0.02164	69,520
16/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.17310			0.26573	0
16/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.49350			0.70866	0
16/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.44745			0.65095	0
16/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.30274			0.45473	0
16/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.24486			0.36990	0
16/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.02692			0.04221	0
16/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.01273			0.02669	5,000
16/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.03038			0.04802	5,000
16/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.12535			0.19529	5,000
16/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.23723			0.35894	4,000
16/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.21133			0.32144	4,500
16/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.22271			0.33798	3,000
16/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00340			0.01257	2,000
16/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.04475			0.07203	0
16/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01636			0.03094	3,000
16/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01834			0.03309	19,880
16/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00009			0.00098	150
16/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.01073			0.02403	1,400
16/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00811			0.02033	2,850
16/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.14943			0.23117	0
16/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.14334			0.22220	0
16/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.04997			0.08069	0
16/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00024			0.00210	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.03861			0.06178	1,000
16/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.15419			0.23815	1,500
16/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.07470			0.11946	42,100
16/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01609			0.03065	30,000
16/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.09639			0.15082	3,156
16/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.02767			0.04347	0
16/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00018	3,155
16/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.35890			0.53517	2,300
16/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.11208			0.17495	0
16/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.08944			0.14082	0
16/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.10984			0.17151	0
16/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.31256			0.46901	0
16/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.02717			0.04262	0
16/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.10446			0.16320	0
16/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.17128			0.26309	500
16/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.40041			0.59091	0
16/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.93996			2.63144	0
16/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.18433			2.87453	0
16/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.74631			0.53848	0
16/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.19895			0.94579	69,000
16/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.34171			3.03083	0
16/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.72369			5.40148	0
16/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.80700			3.49307	0
16/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.87194			2.56359	3,155
16/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.11835			1.82253	0
16/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.32105			0.20145	4,000
16/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.61102			2.30355	0
16/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.60127			2.29397	150
16/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.40298			1.13584	2,000
16/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.29568			1.03545	2,850
16/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.78493			0.57194	0
16/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.53634			0.36523	0
16/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.67846			0.48040	0
16/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.12389			4.80294	0
16/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.63052			2.32271	0

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16/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.28262			2.97214	0
16/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.93670			0.70623	250
16/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.27710			0.16916	17,600
16/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.35806			1.09370	1,400
16/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.49304			1.22132	3,000
16/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.94488			0.71359	0
16/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.37401			0.24141	2,000
16/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.51616			0.34951	500
16/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.02779			0.78865	0
16/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.62077			2.31312	0
16/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.08633			2.77719	0
16/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.42999			1.16132	0
16/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.50398			2.19852	0
16/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.70083			0.49944	0
16/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.43250			0.28567	69,520
16/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.31344			1.05201	17,600
16/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.78361			6.46068	0
16/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.26221			1.96228	0
16/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.64830			1.36996	0
16/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.05303			0.81167	2,280
16/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.08694			0.84270	30,000
16/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.94969			2.64115	0
16/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.01357			1.72119	1,297
16/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.22384			4.90260	0
16/03/2017	\$ / R On 28 June 2017			Any day expiry	12.94590			13.26970	0
16/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.23512			0.35106	0
16/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.01062			0.02607	60
16/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.30472			2.99637	0
16/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.78922			0.58136	60
16/03/2017	\$ / R On 30 June 2017			Any day expiry	12.95020			13.27420	0
16/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.19749			0.29636	0
16/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.94729			0.72216	0
16/03/2017	\$ / R On 12 July 2017			Any day expiry	12.97630			13.30130	0
16/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.17913			0.26546	0
16/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00316			0.00427	1,000

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16/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.15283			0.91416	1,000
16/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.00686			4.68297	0
16/03/2017	\$ / R On 21 July 2017			Any day expiry	12.99580			13.32150	70
16/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.11707			0.17596	0
16/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.68127			1.41446	0
16/03/2017	\$ / R On 25 July 2017			Any day expiry	13.00450			13.33050	0
16/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.39361			0.55604	0
16/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.15407			0.22511	2,000
16/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.44957			1.19461	0
16/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.58911			0.42554	2,000
16/03/2017	\$ / R On 27 July 2017			Any day expiry	13.00880			13.33500	0
16/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.30810			0.43883	0
16/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02830			0.03332	60
16/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.79930			0.60383	60
16/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.54950			3.22832	0
16/03/2017	\$ / R On 31 July 2017			Any day expiry	13.01750			13.34410	2,274
16/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.26382			0.37709	0
16/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.96632			0.75299	0
16/03/2017	\$ / R On 11 August 2017			Any day expiry	13.04140			13.36880	70
16/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.28255			0.39852	0
16/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.99115			0.77972	0
16/03/2017	\$ / R On 29 August 2017			Any day expiry	13.08050			13.40940	0
16/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.38820			0.53276	0
16/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.04320			0.05682	60
16/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.80270			3.48742	0
16/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.80770			0.62336	60
16/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.12390			13.45440	24,674
16/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.36327			0.49469	0
16/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.05387			0.06891	110
16/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.71875			0.93783	0
16/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.22117			0.00000	6,702
16/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.04014			0.05836	0
16/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.74484			0.96972	0
16/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.24985			0.34329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.22588			0.31228	0
16/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.04048			0.05862	0
16/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.62220			0.82280	6,702
16/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.24281			0.00000	0
16/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.26666			0.36593	0
16/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.46759			0.62914	0
16/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.36578			0.49799	0
16/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.56227			0.74965	0
16/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.19372			0.27252	0
16/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.07029			0.09459	960
16/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.08503			0.11846	3,680
16/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.04083			0.05889	0
16/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.05909			0.07706	110
16/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.02366			0.03694	3,099
16/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.27018			0.37065	90
16/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.05451			0.06990	650
16/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.43572			0.58820	5,480
16/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.99188			0.79359	0
16/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.36276			1.13153	110
16/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.57837			0.43525	90
16/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.37094			0.26532	0
16/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.57198			1.32788	150
16/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.74369			0.57474	500
16/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.96113			2.66406	0
16/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.39485			0.28343	3,000
16/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.28693			3.97449	0
16/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.30624			3.99396	0
16/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.99937			0.80029	960
16/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.44595			1.20889	110
16/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.87610			986.54560	0
16/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.95997			3.64451	0
16/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.59727			0.00000	0
16/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.29658			3.98422	0
16/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.73519			3.42266	0
16/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.34628			1.11625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.93061			3.61550	0
16/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.81182			0.63380	0
16/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.75982			1.50812	0
16/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.89976			4.58254	0
16/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.34639			3.04019	0
16/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.49830			0.36840	3,099
16/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.11891			0.00000	7,102
16/03/2017	\$ / R On 27 September 2017			Any day expiry	13.14340			13.47440	415
16/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.45936			0.61455	0
16/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.05678			0.07561	60
16/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.04338			3.73121	0
16/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.81596			0.64015	60
16/03/2017	\$ / R On 28 September 2017			Any day expiry	13.14550			13.18260	0
16/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.57467			0.00000	0
16/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.60917			0.00000	0
16/03/2017	\$ / R On 23 October 2017			Any day expiry	13.19940			13.53240	334
16/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.23853			0.32399	0
16/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.84913			1.60159	0
16/03/2017	\$ / R On 27 October 2017			Any day expiry	13.20800			13.54130	0
16/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.53592			0.69918	0
16/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.06650			0.09477	60
16/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.82792			0.65788	60
16/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.30850			4.00347	0
16/03/2017	\$ / R On 13 November 2017			Any day expiry	13.24460			13.57920	70
16/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.43701			0.56986	0
16/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.17241			0.97066	0
16/03/2017	\$ / R On 28 November 2017			Any day expiry	13.27700			13.61260	0
16/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07834			0.11531	60
16/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.61473			0.78482	0
16/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.83773			0.67222	60
16/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.54134			4.24271	0
16/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.32010			13.65710	17,601
16/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.34062			1.61879	0
16/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.71936			0.90496	0
16/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.12653			0.15688	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.50845			0.64883	0
16/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.12796			0.15881	16,000
16/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07773			0.11307	2,055
16/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.14543			1.40355	0
16/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.81550			1.01840	0
16/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.70777			0.89110	0
16/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.18947			0.24842	2,600
16/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.48552			0.61999	0
16/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.38984			0.49898	0
16/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.17361			0.22293	20,403
16/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12906			0.16029	16,000
16/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.30700			0.40033	2,580
16/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.47092			0.60156	0
16/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.12479			0.15451	0
16/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15612			0.19685	52,000
16/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.49468			1.78781	0
16/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.87071			1.08277	0
16/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.12444			0.15405	0
16/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.14319			0.17941	22,000
16/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.12372			0.15358	0
16/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.28885			0.37731	40,000
16/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.39558			0.50624	0
16/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.13054			0.16230	34,000
16/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.46381			0.59257	0
16/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.76793			0.96254	0
16/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.09351			2.80583	0
16/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.61540			0.48130	40,000
16/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.81763			4.51597	0
16/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.25542			1.05289	16,000
16/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.59974			1.37188	22,000
16/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.00786			3.70171	0
16/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.98690			1.74323	0
16/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.86937			2.59132	0
16/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.76767			0.61400	0
16/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.38602			3.08975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.18835			0.99173	33,000
16/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.74926			0.59786	52,000
16/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.55061			0.42567	2,580
16/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.11362			3.80648	0
16/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.08875			1.84021	0
16/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.10435			3.79695	0
16/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.64309			3.34231	0
16/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.57548			1.34914	2,055
16/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.94044			3.63520	0
16/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.32371			1.11547	16,000
16/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.67783			0.53544	20,403
16/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.09469			3.78741	0
16/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.30082			1.09446	16,000
16/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.23052			0.17169	18,000
16/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.04643			3.73978	0
16/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.97896			3.67319	0
16/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.17458			0.13071	20,403
16/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.32533			0.24645	2,600
16/03/2017	\$ / R On 22 December 2017			Any day expiry	13.32860			13.66590	0
16/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.67329			0.84874	0
16/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08333			0.12004	60
16/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.77473			4.47414	0
16/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.84469			0.68284	60
16/03/2017	\$ / R On 13 February 2018			Any day expiry	13.43980			13.78140	70
16/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.57656			0.71860	0
16/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.33676			1.13720	0
16/03/2017	\$ / R On 15 February 2018			Any day expiry	13.44400			13.78580	0
16/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.58577			0.72952	0
16/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.32177			1.12372	0
16/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.51120			13.85560	170
16/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.20622			0.25128	0
16/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.09534			1.32442	0
16/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.20717			0.25249	0
16/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.20669			0.25188	0
16/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.38726			0.48534	3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.95822			1.16139	0
16/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.58414			0.46882	3,867
16/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.18597			3.88689	0
16/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.33606			2.08974	0
16/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.74702			0.60579	0
16/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.19549			3.89628	0
16/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.20502			3.90568	0
16/03/2017	\$ / R On 25 April 2018			Any day expiry	13.59030			13.93720	0
16/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.53795			0.65895	0
16/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.39864			0.49369	2,000
16/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.94765			1.72175	1,000
16/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.61834			2.36649	0
16/03/2017	\$ / R On 11 May 2018			Any day expiry	13.62450			13.97250	70
16/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.71033			0.86318	0
16/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.48583			1.29068	0
16/03/2017	\$ / R On 15 May 2018			Any day expiry	13.63310			13.98130	0
16/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.74655			0.90548	0
16/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.41345			1.22418	0
16/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.70580			14.05630	2,415
16/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.30338			0.36035	0
16/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.30395			0.36106	0
16/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.05008			1.24745	0
16/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.30453			0.36178	0
16/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.29815			4.00476	0
16/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.30758			4.01405	0
16/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.28873			3.99548	0
16/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.98428			0.83115	70,530
16/03/2017	\$ / R On 13 August 2018			Any day expiry	13.82560			14.17980	70
16/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.84928			1.01223	0
16/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.64368			1.45243	0
16/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.90040			14.25700	0
16/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.85583			1.01499	0
16/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.85320			1.01191	0
16/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.85847			1.01809	0
16/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.82280			1.62491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.81543			1.61799	0
16/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.80808			1.61109	0
16/03/2017	\$ / R On 13 November 2018			Any day expiry	14.02240			14.38280	70
16/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.97084			1.14121	0
16/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.80844			1.61841	0
16/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.08870			14.45110	0
16/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.97464			1.14204	0
16/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.96926			1.13582	0
16/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.97194			1.13893	0
16/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.96324			1.76783	0
16/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.97056			1.77472	0
16/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.95594			1.76094	0
16/03/2017	\$ / R On 13 February 2019			Any day expiry	14.21910			14.58570	70
16/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.08604			1.26346	0
16/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.96694			1.77776	0
16/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.28970			14.65850	0
16/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.09139			1.26827	0
16/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.08596			1.26205	0
16/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.08867			1.26516	0
16/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.11169			1.91977	0
16/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.11897			1.92666	0
16/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.12626			1.93355	0
16/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.92640			13.24950	543
16/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00666			0.01814	0
16/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00643			0.01777	0
16/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00654			0.01795	0
16/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.46014			3.14845	0
16/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.47003			3.15827	0
16/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.45026			3.13864	0
16/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.12390			13.45440	7
16/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.14168			0.20240	0
16/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.14263			0.20373	0
16/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.14074			0.20109	0
16/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.16778			1.89800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.17684			1.90669	0
16/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.15873			1.88933	0
16/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.32010			13.65710	4
16/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.57698			0.73307	0
16/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.58007			0.73682	0
16/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.58317			0.74060	0
16/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	1.00997			0.82972	0
16/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	1.00307			0.82350	0
16/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	1.01688			0.83597	0
16/03/2017	£ / R On 31 March 2017			Any day expiry	15.77350			15.94830	270
16/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00136			0.00375	0
16/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.40786			2.23545	0
16/03/2017	£ / R On 13 April 2017			Any day expiry	15.81550			15.99740	61
16/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.02378			0.04634	0
16/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.23828			1.07894	0
16/03/2017	£ / R On 25 April 2017			Any day expiry	15.85300			16.03670	204
16/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00001			0.00003	0
16/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	8.12701			7.94333	0
16/03/2017	£ / R On 28 April 2017			Any day expiry	15.86210			16.04620	97
16/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.06162			0.10158	0
16/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.19952			1.05538	0
16/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.01720			16.20710	59,005
16/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00014			0.00061	0
16/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00014			0.00062	0
16/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00014			0.00061	0
16/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	8.01294			7.82351	0
16/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	8.02293			7.83351	0
16/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	8.00294			7.81352	0
16/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.30500			16.50350	1,764
16/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.28619			0.35618	0
16/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.28460			0.35439	0
16/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.28301			0.35262	0
16/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.97960			1.85089	0
16/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.98801			1.85912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.97119			1.84268	0
16/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.59710			16.80370	8,202
16/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01895			0.02770	0
16/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01906			0.02785	0
16/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01917			0.02800	0
16/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.57196			8.37415	0
16/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.56207			8.36430	0
16/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.58185			8.38400	0
16/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.89200			17.10880	0
16/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.32800			0.11120	0
16/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.33800			0.12120	0
16/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.31800			0.10120	0
16/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11457			0.11597	3,804
16/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00005			0.00003	0
16/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00000	0
16/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03547			0.03406	0
16/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05543			0.05403	0
16/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04543			0.04404	0
16/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11686			0.11834	0
16/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00038			0.00065	0
16/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00004			0.00009	0
16/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00013			0.00025	0
16/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04327			0.04192	0
16/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05318			0.05176	0
16/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03352			0.03231	0
16/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11921			0.12075	0
16/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00670			0.00753	0
16/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00377			0.00445	0
16/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01167			0.01261	0
16/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00246			0.00186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01455			0.01370	0
16/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00749			0.00678	0
16/03/2017	€ / R On 31 March 2017			Any day expiry	13.70110			13.89150	9
16/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00130			0.00260	0
16/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.52020			1.33110	0
16/03/2017	€ / R On 13 April 2017			Any day expiry	13.74170			13.93840	45
16/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.01206			0.02599	0
16/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.07036			0.88759	0
16/03/2017	€ / R On 28 April 2017			Any day expiry	13.76350			13.80000	5
16/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.21325			0.00000	0
16/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.24975			0.00000	0
16/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	13.93840			14.14240	92,276
16/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00182			0.00539	0
16/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00177			0.00525	0
16/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00179			0.00532	0
16/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02732			0.03864	0
16/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.32797			0.43089	0
16/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.24342			5.04298	0
16/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.25339			5.05292	0
16/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.26337			5.06285	0
16/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49957			0.39849	0
16/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.34892			2.15624	0
16/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.21920			14.43230	7,347
16/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01608			0.02278	0
16/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01594			0.02258	0
16/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01623			0.02298	0
16/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.26688			5.06048	0
16/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.27674			5.07028	0
16/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.25703			5.05068	0
16/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.50650			14.72830	1,495
16/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28077			0.34151	18,000
16/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.98337			1.14183	0
16/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03095			0.04101	0
16/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15450			0.17755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15477			0.17791	0
16/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15423			0.17719	0
16/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.16427			2.00321	0
16/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.47687			0.41353	18,000
16/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.69827			3.49961	0
16/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.71773			3.51889	0
16/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.93445			6.72271	0
16/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.70800			3.50925	0
16/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.79990			15.03240	0
16/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.87289			1.01181	0
16/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.86515			1.00322	0
16/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.86901			1.00751	0
16/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.92911			0.83511	0
16/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.92299			0.82941	0
16/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.93525			0.84082	0
16/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.91470			10.04380	26,922
16/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00378			0.00659	0
16/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00377			0.00656	0
16/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00380			0.00662	0
16/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.13910			2.01282	0
16/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.15907			2.03276	0
16/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.14908			2.02279	0
16/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.05060			10.18460	225
16/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02262			0.02903	0
16/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02215			0.02830	0
16/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02238			0.02866	0
16/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.15178			2.02406	0
16/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.16155			2.03370	0
16/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.14202			2.01443	0
16/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.18750			10.32570	4,400
16/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08302			0.10448	0
16/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08152			0.10259	0
16/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08227			0.10353	0
16/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.75552			1.63878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.77402			1.65689	0
16/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.76477			1.64783	0
16/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.72830			9.87030	20
16/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00533			0.01071	0
16/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00531			0.01052	0
16/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00536			0.01089	0
16/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.01703			1.88041	0
16/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.02701			1.89022	0
16/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.00706			1.87059	0
16/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.89170			10.03970	0
16/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.07087			0.09714	0
16/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.07169			0.09825	0
16/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.07252			0.09937	0
16/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.46999			1.34855	0
16/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.47917			1.35744	0
16/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.46082			1.33967	0
16/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.05670			10.20890	0
16/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.29055			0.35724	0
16/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.28790			0.35415	0
16/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.29322			0.36036	0
16/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.76652			0.68146	0
16/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.78120			0.69525	0
16/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.77385			0.68834	0
16/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.05460			13.22240	1,356
16/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02145			0.02224	0
16/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02146			0.02221	0
16/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02146			0.02218	0
16/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.83686			2.66978	0
16/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.84686			2.67981	0
16/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.85685			2.68984	0
16/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.33580			13.51120	0
16/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.12938			0.16734	0
16/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.13031			0.16848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.12846			0.16621	0
16/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.18358			2.04614	0
16/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.19266			2.05501	0
16/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.17451			2.03728	0
16/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.62350			13.80630	0
16/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.58835			0.68538	0
16/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.58516			0.68181	0
16/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.59156			0.68897	0
16/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.00165			0.91551	0
16/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.99485			0.90908	0
16/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.98806			0.90267	0
16/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.86770			1.90530	10
16/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00157			0.00272	0
16/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00172			0.00297	0
16/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00189			0.00325	0
16/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.38402			0.34767	0
16/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.37419			0.33795	0
16/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.39387			0.35742	0
16/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.88280			1.91980	0
16/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01732			0.02386	0
16/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01822			0.02512	0
16/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01647			0.02268	0
16/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.28452			0.25406	0
16/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.29367			0.26288	0
16/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.27542			0.24532	0
16/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.89720			1.93450	0
16/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07706			0.09708	0
16/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07030			0.08892	0
16/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07361			0.09283	0
16/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.11986			0.10258	0
16/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.13310			0.11442	0
16/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.12641			0.10833	0
16/03/2017	CNH/R On 02 May 2017			Any day expiry	1.86110			1.89780	362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00932			0.01830	0
16/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00708			0.01420	0
16/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00812			0.01613	0
16/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.10822			0.08050	0
16/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.12598			0.09640	0
16/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.11702			0.08833	0
16/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.88210			1.90960	0
16/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00433			0.00678	0
16/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00447			0.00706	0
16/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00461			0.00736	0
16/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.29237			0.26746	0
16/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.30223			0.27718	0
16/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.28251			0.25776	0
16/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.92140			1.94970	0
16/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03860			0.01030	0
16/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02860			0.00030	0
16/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04860			0.02030	0
16/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.96190			1.99240	0
16/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03810			0.00760	0
16/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05810			0.02760	0
16/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04810			0.01760	0
16/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.66760			1.70800	0
16/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00549			0.00791	0
16/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00581			0.00843	0
16/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00518			0.00743	0
16/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.31758			0.27943	0
16/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.30789			0.26991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.29821			0.26043	0
16/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69460			1.73620	0
16/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01970			0.02794	0
16/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01778			0.02537	0
16/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01871			0.02668	0
16/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27411			0.24048	0
16/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28318			0.24917	0
16/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26510			0.23174	0
16/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72080			1.76360	0
16/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07151			0.09090	0
16/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07774			0.09851	0
16/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07455			0.09462	0
16/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12375			0.10102	0
16/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11694			0.09491	0
16/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.13071			0.10730	0
16/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12340			0.12630	0
16/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12320			0.12620	1,382
16/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12320			0.12560	0
16/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
16/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
16/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.00290			9.19050	0
16/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00390			0.00780	0
16/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00392			0.00793	0
16/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00389			0.00768	0
16/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.96099			1.77718	0
16/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.95100			1.76730	0
16/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.94102			1.75743	0
16/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.12250			9.31480	0
16/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03911			0.06121	0
16/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03965			0.06207	0
16/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04021			0.06295	0
16/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.48771			1.31815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.49715			1.32727	0
16/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.50661			1.33641	0
16/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.24220			9.43880	0
16/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40002			0.46926	0
16/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.40783			0.46568	0
16/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.40392			0.46746	0
16/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.96563			0.82688	0
16/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.97172			0.83866	0
16/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.97782			0.85046	0
16/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25550			1.26740	0
16/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13450			0.12260	0
16/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14450			0.13260	0
16/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12450			0.11260	0
16/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27020			1.28160	0
16/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08980			0.07840	0
16/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09980			0.08840	0
16/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10980			0.09840	0
16/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28620			1.29450	0
16/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02380			0.01550	0
16/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03380			0.02550	0
16/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01380			0.00550	0
16/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23910			1.22320	4,138
16/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24240			1.22660	0
16/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.24600			1.23040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07830			1.06740	71,365
16/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08350			1.07270	0
16/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08910			1.07840	0
16/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,737.26000			22,116.26000	0
16/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.22470			9.38350	0
16/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01568			0.02872	0
16/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01604			0.02924	0
16/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01532			0.02820	0
16/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.31098			1.16522	0
16/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.32062			1.17470	0
16/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.30134			1.15574	0
16/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.46490			3.46400	19,800
16/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00316			0.00444	0
16/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00316			0.00445	0
16/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00315			0.00447	0
16/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.80826			0.81045	0
16/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.81825			0.82047	0
16/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.79826			0.80044	0
16/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31480			1.33500	0
16/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.30630			1.32630	0
16/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.27650			1.29620	0
Future Open Interest									858,407.00
Option Open Interest									1,238,276.00
Grand Total									2,096,683.00