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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/03/2017 TO: 20/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 27 March 2017			Any day expiry	12.67700			12.77120	0
20/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.00795			0.02280	20,000
20/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.45095			0.37160	0
20/03/2017	\$ / R On 29 March 2017			Any day expiry	12.68160			12.77570	0
20/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00005			0.00004	60
20/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00289			0.00748	0
20/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.75845			2.66434	0
20/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.82129			0.73178	60
20/03/2017	\$ / R On 31 March 2017			Any day expiry	12.68560			12.77990	6,529
20/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00013			0.00044	0
20/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.93453			1.84054	0
20/03/2017	\$ / R On 03 April 2017			Any day expiry	12.69150			12.78630	0
20/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.02871			0.04846	0
20/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.01640			0.02729	15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.02291			0.03860	0
20/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.41721			0.34216	15,400
20/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.55490			0.47099	0
20/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.47141			0.39230	0
20/03/2017	\$ / R On 10 April 2017			Any day expiry	12.70540			12.80130	0
20/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.01139			0.02185	1,000
20/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.00591			0.01082	2,100
20/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.02500			0.04601	1,850
20/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00327			0.00556	1,000
20/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.80599			0.72055	0
20/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.29787			1.20426	0
20/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.56960			0.49471	0
20/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	1.05051			0.95952	0
20/03/2017	\$ / R On 11 April 2017			Any day expiry	12.70740			12.80350	40
20/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00409			0.00709	0
20/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.23669			1.14359	0
20/03/2017	\$ / R On 12 April 2017			Any day expiry	12.70940			12.80560	0
20/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.00934			0.01671	1,269
20/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00420			0.00735	0
20/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00011			0.00041	1,000
20/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.00666			0.01186	2,000
20/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.24480			1.15175	1,000
20/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.31071			4.21481	0
20/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	1.07726			0.98626	0
20/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.95994			0.87111	0
20/03/2017	\$ / R On 13 April 2017			Any day expiry	12.71130			12.80770	722
20/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.01647			0.02880	20,000
20/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00458			0.00809	0
20/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.23328			1.14039	0
20/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.80517			0.72110	0
20/03/2017	\$ / R On 18 April 2017			Any day expiry	12.72130			12.81840	1,450
20/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00199			0.00383	0
20/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.67069			1.57543	0
20/03/2017	\$ / R On 20 April 2017			Any day expiry	12.72520			12.82270	0
20/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.13597			0.18495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.27077			0.22225	30,000
20/03/2017	\$ / R On 21 April 2017			Any day expiry	12.72720			12.82490	70
20/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00385			0.00691	0
20/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.58665			1.49201	0
20/03/2017	\$ / R On 25 April 2017			Any day expiry	12.73530			12.83350	0
20/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00059			0.00070	60
20/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.00971			0.01593	0
20/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00086			0.00150	1,000
20/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00099			0.00174	0
20/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.01930			0.02981	0
20/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.03844			0.05659	0
20/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00081			0.00093	1,000
20/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.95529			2.85720	0
20/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.37441			1.28243	1,000
20/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.80314			0.72309	60
20/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	1.08400			0.99631	1,000
20/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.26569			2.16824	0
20/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.93551			3.83743	0
20/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.32556			2.22800	0
20/03/2017	\$ / R On 28 April 2017			Any day expiry	12.74170			12.84000	2,057
20/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00913			0.01490	0
20/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.49743			1.40490	0
20/03/2017	\$ / R On 04 May 2017			Any day expiry	12.75450			12.85300	0
20/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.04396			0.06143	1,500
20/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.93946			0.85843	0
20/03/2017	\$ / R On 11 May 2017			Any day expiry	12.76950			12.86830	70
20/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.07296			0.09692	0
20/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.82346			0.74862	0
20/03/2017	\$ / R On 26 May 2017			Any day expiry	12.80150			12.90060	0
20/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00343			0.00428	60
20/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.11210			0.14132	0
20/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.81060			0.74072	60
20/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.17193			3.07368	0
20/03/2017	\$ / R On 31 May 2017			Any day expiry	12.81200			12.91100	40
20/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.26677			0.31983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.38477			0.33883	0
20/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.85220			12.95080	496,358
20/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01576			0.02274	0
20/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00026			0.00027	0
20/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.07176			0.09102	0
20/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00613			0.00778	69,520
20/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.13360			0.16358	0
20/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.42370			0.49118	0
20/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.37955			0.44357	0
20/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.24808			0.29469	0
20/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.19637			0.23577	0
20/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01533			0.02228	0
20/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00296			0.00316	2,000
20/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00806			0.01078	5,000
20/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01831			0.02541	5,000
20/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.09358			0.11634	5,000
20/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.18964			0.22804	4,000
20/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.16700			0.20190	4,500
20/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.17691			0.21337	3,000
20/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.02869			0.03864	0
20/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.45525			0.00000	3,000
20/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01089			0.01531	19,880
20/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00008			0.00008	150
20/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00703			0.00917	1,400
20/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00565			0.00704	2,850
20/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00989			0.01371	3,000
20/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.03258			0.04352	0
20/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00021			0.00022	1,297
20/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02419			0.03294	1,000
20/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.11359			0.14007	0
20/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.10849			0.13405	0
20/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.20099			0.00000	4,000
20/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.05171			0.06706	42,178
20/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00976			0.01349	30,000
20/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.06918			0.08812	3,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.11759			0.14479	1,500
20/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01597			0.02297	0
20/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00001	3,155
20/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.29929			0.35227	2,378
20/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.08274			0.10336	0
20/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.06352			0.08134	0
20/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.08092			0.10118	0
20/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.25696			0.30473	0
20/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.07629			0.09595	0
20/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01554			0.02251	0
20/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.13205			0.16177	500
20/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.33645			0.39501	0
20/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.70995			0.00000	0
20/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.25483			3.15837	0
20/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.00769			2.91291	0
20/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.77471			0.71257	0
20/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.24138			1.16554	69,000
20/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.41345			3.31624	0
20/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.79788			5.69928	0
20/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.88076			3.78236	0
20/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.93869			2.84451	3,155
20/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.25305			0.00000	0
20/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.17649			2.08784	0
20/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.32735			0.29277	4,000
20/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.67356			2.58194	0
20/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.66377			2.57217	150
20/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.44956			1.37022	2,000
20/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.34054			1.26256	2,850
20/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.70417			0.64497	0
20/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.35393			3.25698	0
20/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.97140			0.90278	250
20/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.28150			0.25038	17,600
20/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.69313			2.60148	0
20/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.81480			0.75110	0
20/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.55588			0.50389	0

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20/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.19806			5.09947	0
20/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.54132			1.46054	3,000
20/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.97985			0.91097	0
20/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.38425			0.34421	2,000
20/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.53476			0.48393	500
20/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.40409			1.32515	1,400
20/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.10775			0.00000	4,500
20/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.06539			0.99399	0
20/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.68334			2.59171	0
20/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.15586			3.05998	0
20/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.47698			1.39732	0
20/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.56611			2.47461	0
20/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.72744			0.66724	0
20/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.68879			0.00000	0
20/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.35872			1.28038	17,600
20/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.44709			0.40147	69,520
20/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.85781			6.75921	0
20/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.32199			2.23214	0
20/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.69951			1.61626	0
20/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.09139			1.01927	2,280
20/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.12629			1.05325	30,000
20/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.01756			2.92269	0
20/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.07038			1.98272	1,297
20/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.29801			5.19942	0
20/03/2017	\$ / R On 28 June 2017			Any day expiry	12.87130			12.97010	0
20/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.18879			0.22538	0
20/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00743			0.00934	60
20/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.37613			3.27924	0
20/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.81749			0.75528	60
20/03/2017	\$ / R On 30 June 2017			Any day expiry	12.87560			12.97440	0
20/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.15584			0.18750	0
20/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.98024			0.91310	0
20/03/2017	\$ / R On 12 July 2017			Any day expiry	12.90120			13.00040	0
20/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.14116			0.16884	0
20/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00060			0.00065	1,000

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20/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.18996			1.11844	1,000
20/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.07940			4.98025	0
20/03/2017	\$ / R On 21 July 2017			Any day expiry	12.92040			13.01990	70
20/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.08829			0.10764	0
20/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.72789			1.64774	0
20/03/2017	\$ / R On 25 July 2017			Any day expiry	12.92900			13.02860	0
20/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.33501			0.38451	0
20/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.12001			0.14374	2,000
20/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.49101			1.41514	0
20/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.60601			0.55591	2,000
20/03/2017	\$ / R On 27 July 2017			Any day expiry	12.93320			13.03290	0
20/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.25706			0.29749	0
20/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00975			0.01942	60
20/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.82386			0.76459	60
20/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.60655			3.51652	0
20/03/2017	\$ / R On 31 July 2017			Any day expiry	12.94180			13.04160	2,274
20/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.21742			0.25284	0
20/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.99562			0.93124	0
20/03/2017	\$ / R On 11 August 2017			Any day expiry	12.96530			13.06550	70
20/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.23487			0.27087	0
20/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	1.01957			0.95537	0
20/03/2017	\$ / R On 29 August 2017			Any day expiry	13.00370			13.10450	0
20/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.33253			0.37658	0
20/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02486			0.03526	60
20/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.86116			3.77076	0
20/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.82883			0.77208	60
20/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.04650			13.14790	25,026
20/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.31073			0.35039	0
20/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03281			0.04345	110
20/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.64676			0.71320	0
20/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.18101			0.20850	7,202
20/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02315			0.03236	0
20/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.67219			0.74000	0
20/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.20734			0.23626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.18520			0.21317	0
20/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02338			0.03266	0
20/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.22247			0.25306	0
20/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.40734			0.45581	0
20/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.55321			0.61415	7,202
20/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.16316			1.25170	0
20/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.31305			0.35294	0
20/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.49652			0.55229	0
20/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.04860			0.05964	960
20/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.15673			0.18135	0
20/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.06228			0.07446	3,680
20/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02361			0.03296	0
20/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03849			0.04855	110
20/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01258			0.01836	3,099
20/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.22565			0.25659	90
20/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03377			0.04407	650
20/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.37762			0.42352	5,480
20/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	1.01655			0.95504	0
20/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.39597			1.32516	110
20/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.59002			0.54439	90
20/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.37569			0.34210	0
20/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.60870			1.53527	150
20/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.01578			2.92656	0
20/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.40026			0.36530	3,000
20/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.34711			4.25506	0
20/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.36665			4.27446	0
20/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.76084			0.70791	500
20/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	1.02423			0.96249	960
20/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.48084			1.40836	110
20/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.95350			986.85210	0
20/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.01631			3.92555	0
20/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.63451			1.56060	0
20/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.35688			4.26476	0
20/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.79199			3.70065	0
20/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.37915			1.30869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.98727			3.89617	0
20/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.83112			0.77561	0
20/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.80023			1.72345	0
20/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.96608			4.87046	0
20/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.40210			3.31174	0
20/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.50671			0.46625	3,099
20/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.11666			0.10380	7,602
20/03/2017	\$ / R On 27 September 2017			Any day expiry	13.06570			13.16730	415
20/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.39911			0.44663	0
20/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03602			0.04808	60
20/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.10032			4.01078	0
20/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.83341			0.77933	60
20/03/2017	\$ / R On 28 September 2017			Any day expiry	13.06780			13.16940	0
20/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.50790			0.56405	0
20/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.62010			0.57465	0
20/03/2017	\$ / R On 23 October 2017			Any day expiry	13.12030			13.22300	334
20/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.19591			0.22470	0
20/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.88561			1.81170	0
20/03/2017	\$ / R On 27 October 2017			Any day expiry	13.12870			13.23160	0
20/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.47068			0.52321	0
20/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.04480			0.05765	60
20/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.84198			0.79161	60
20/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.36610			4.27605	0
20/03/2017	\$ / R On 13 November 2017			Any day expiry	13.16440			13.26810	70
20/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.37857			0.42253	0
20/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.19417			1.13443	0
20/03/2017	\$ / R On 28 November 2017			Any day expiry	13.19590			13.30030	0
20/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.05389			0.06879	60
20/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.54473			0.60204	0
20/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.84883			0.80174	60
20/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.59799			4.50849	0
20/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.23790			13.34320	17,561
20/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.25444			1.34383	0
20/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.64404			0.70740	0
20/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.09507			0.11253	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.44442			0.49352	0
20/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.09635			0.11393	16,000
20/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05441			0.06862	2,055
20/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.06013			1.14473	0
20/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.63293			0.69561	0
20/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.15216			0.17482	2,600
20/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42306			0.47042	0
20/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.33477			0.37444	0
20/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.13761			0.15902	20,403
20/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.73699			0.80573	0
20/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.09733			0.11500	16,000
20/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.25761			0.29230	2,580
20/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.40949			0.45573	0
20/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.09225			0.11082	0
20/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.12169			0.14168	52,000
20/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.11001			0.12891	22,000
20/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.40832			1.50082	0
20/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.79093			0.86218	0
20/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.09164			0.11048	0
20/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.34002			0.38018	0
20/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.09865			0.11646	34,000
20/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.40290			0.44859	0
20/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.69066			0.75712	0
20/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.09102			0.11015	0
20/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.24102			0.27417	40,000
20/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.13971			3.05582	0
20/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.61909			0.58253	40,000
20/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.87651			4.78542	0
20/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.27516			1.21722	16,000
20/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.62687			1.56124	22,000
20/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.05845			3.97073	0
20/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.01971			1.94910	0
20/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.91426			2.83162	0
20/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.77503			0.73241	0
20/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.43379			3.34848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.20652			1.15032	33,000
20/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.75614			0.71420	52,000
20/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.68276			0.64392	20,403
20/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.55303			0.51898	2,580
20/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.16312			4.07695	0
20/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.12311			2.05097	0
20/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.15374			4.06728	0
20/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.69211			3.60571	0
20/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.60212			1.53698	2,055
20/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.99075			3.90326	0
20/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.34500			1.28539	16,000
20/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.14435			4.05762	0
20/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.32159			1.26253	16,000
20/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.22654			0.21063	18,000
20/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.09717			4.00933	0
20/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.02943			3.94180	0
20/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.17042			0.15762	20,403
20/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.32223			0.30153	2,600
20/03/2017	\$ / R On 22 December 2017			Any day expiry	13.24630			13.35180	0
20/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.59996			0.66058	0
20/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.05858			0.07349	60
20/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.83228			4.74169	0
20/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.85366			0.80878	60
20/03/2017	\$ / R On 13 February 2018			Any day expiry	13.35570			13.46230	70
20/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.50745			0.56033	0
20/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.35175			1.29803	0
20/03/2017	\$ / R On 15 February 2018			Any day expiry	13.35980			13.46650	0
20/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.51601			0.56960	0
20/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.33621			1.28310	0
20/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.42570			13.53320	170
20/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.16092			0.18762	0
20/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00708			1.08626	0
20/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.16223			0.18857	0
20/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.16178			0.18809	0
20/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32853			0.36935	3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.87205			0.94576	0
20/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.58138			0.55306	3,867
20/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.22653			4.14537	0
20/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.36283			2.29615	0
20/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.74635			0.71256	0
20/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.23608			4.15489	0
20/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.24522			4.16442	0
20/03/2017	\$ / R On 25 April 2018			Any day expiry	13.50350			13.61180	0
20/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.46789			0.51733	0
20/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33825			0.37848	2,000
20/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.96439			1.90553	1,000
20/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.64475			2.57668	0
20/03/2017	\$ / R On 11 May 2018			Any day expiry	13.53720			13.64580	70
20/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.63037			0.68895	0
20/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.49317			1.44315	0
20/03/2017	\$ / R On 15 May 2018			Any day expiry	13.54560			13.65430	0
20/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.66440			0.72514	0
20/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.41880			1.37084	0
20/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.61730			13.72660	2,415
20/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.25249			0.28180	0
20/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.25358			0.28237	0
20/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.95560			1.02922	0
20/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.25412			0.28294	0
20/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.33628			4.25577	0
20/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.34519			4.26520	0
20/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.32682			4.24634	0
20/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.97830			0.94262	70,530
20/03/2017	\$ / R On 13 August 2018			Any day expiry	13.73540			13.84560	70
20/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.75968			0.82169	0
20/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.64428			1.59609	0
20/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.80920			13.92010	0
20/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.76525			0.82609	0
20/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.76274			0.82346	0
20/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.76776			0.82874	0
20/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.82354			1.77336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.81605			1.76599	0
20/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.80856			1.75864	0
20/03/2017	\$ / R On 13 November 2018			Any day expiry	13.92940			14.04120	70
20/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.87291			0.93771	0
20/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.80351			1.75651	0
20/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.99470			14.10710	0
20/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.87582			0.93969	0
20/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.87071			0.93432	0
20/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.87326			0.93700	0
20/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.95856			1.90990	0
20/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.96601			1.91722	0
20/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.95112			1.90259	0
20/03/2017	\$ / R On 13 February 2019			Any day expiry	14.12340			14.23680	70
20/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.98082			1.04776	0
20/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.95742			1.91096	0
20/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.19290			14.30700	0
20/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.98510			1.05136	0
20/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.97992			1.04595	0
20/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98250			1.04865	0
20/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.10220			2.05436	0
20/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.10960			2.06165	0
20/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.11702			2.06895	0
20/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.85220			12.95080	551
20/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00487			0.00586	0
20/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00474			0.00566	0
20/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00480			0.00576	0
20/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.53260			3.43496	0
20/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.54254			3.44486	0
20/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.52267			3.42506	0
20/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.04650			13.14790	7
20/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.11152			0.13037	0
20/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.11233			0.13129	0
20/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.11071			0.12945	0
20/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.21502			2.13247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.22421			2.14155	0
20/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.20583			2.12339	0
20/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.23790			13.34320	4
20/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.50854			0.56297	0
20/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.51146			0.56608	0
20/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.51438			0.56922	0
20/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	1.02356			0.97288	0
20/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	1.01648			0.96602	0
20/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	1.03064			0.97977	0
20/03/2017	£ / R On 31 March 2017			Any day expiry	15.71790			15.81250	270
20/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00047			0.00119	0
20/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.46257			2.36869	0
20/03/2017	£ / R On 13 April 2017			Any day expiry	15.75710			15.85350	61
20/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.01427			0.02288	0
20/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.28717			1.19938	0
20/03/2017	£ / R On 25 April 2017			Any day expiry	15.79130			15.89000	204
20/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00000			0.00001	0
20/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	8.18870			8.09001	0
20/03/2017	£ / R On 28 April 2017			Any day expiry	15.80040			15.89920	97
20/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.04299			0.05811	0
20/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.24259			1.15891	0
20/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	15.95760			16.05650	59,044
20/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00010			0.00010	0
20/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00010			0.00010	0
20/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00010			0.00010	0
20/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	8.07250			7.97360	0
20/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	8.08250			7.98360	0
20/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	8.06250			7.96360	0
20/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.24200			16.34400	1,776
20/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.25048			0.27691	0
20/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.24903			0.27544	0
20/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.24757			0.27386	0
20/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	2.00703			1.93144	0
20/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	2.01557			1.93986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.99848			1.92291	0
20/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.52790			16.63460	8,202
20/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01683			0.01985	0
20/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01693			0.01997	0
20/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01703			0.02008	0
20/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.63903			8.53537	0
20/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.62913			8.52548	0
20/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.64893			8.54525	0
20/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.81700			16.92650	0
20/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.40300			0.29350	0
20/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.41300			0.30350	0
20/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.39300			0.28350	0
20/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11444			0.11527	3,804
20/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00005			0.00005	0
20/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
20/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03561			0.03478	0
20/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05556			0.05473	0
20/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04557			0.04474	0
20/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11670			0.11756	0
20/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00033			0.00035	0
20/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00003			0.00003	0
20/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00010			0.00011	0
20/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04341			0.04255	0
20/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05333			0.05247	0
20/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03363			0.03279	0
20/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11903			0.11993	0
20/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00644			0.00668	0
20/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00357			0.00367	0
20/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01145			0.01191	0
20/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00243			0.00198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01454			0.01374	0
20/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00742			0.00675	0
20/03/2017	€ / R On 31 March 2017			Any day expiry	13.65090			13.74130	9
20/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00039			0.00101	0
20/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.56949			1.47971	0
20/03/2017	€ / R On 13 April 2017			Any day expiry	13.68930			13.78140	45
20/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.00522			0.01095	0
20/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.11592			1.02955	0
20/03/2017	€ / R On 28 April 2017			Any day expiry	13.70970			13.80260	5
20/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.16344			0.22200	0
20/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.25374			0.21940	0
20/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	13.88490			13.97960	94,004
20/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00138			0.00201	0
20/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00134			0.00195	0
20/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00136			0.00198	0
20/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01683			0.02376	0
20/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.26901			0.33301	0
20/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.29648			5.20241	0
20/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.30646			5.21238	0
20/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.31644			5.22235	0
20/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49411			0.46341	0
20/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.39193			2.30416	0
20/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.16360			14.26150	7,347
20/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00697			0.00642	0
20/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00689			0.00635	0
20/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00705			0.00650	0
20/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.31337			5.21492	0
20/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.32329			5.22485	0
20/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.30345			5.20500	0
20/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.44560			14.54800	1,495
20/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.23558			0.27574	18,000
20/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.91240			0.99746	0
20/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01963			0.02802	0
20/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12189			0.14553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12215			0.14581	0
20/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12163			0.14524	0
20/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.17998			2.11774	0
20/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.46680			0.44946	18,000
20/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.72655			3.64781	0
20/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.74603			3.66724	0
20/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.98403			6.89002	0
20/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.73629			3.65753	0
20/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.73420			14.84060	0
20/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.79898			0.88150	0
20/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.79140			0.87360	0
20/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.79518			0.87754	0
20/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.92098			0.89694	0
20/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.91478			0.89090	0
20/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.92720			0.90300	0
20/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.91300			9.95490	26,847
20/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00289			0.00313	0
20/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00288			0.00312	0
20/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00290			0.00314	0
20/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.13990			2.09824	0
20/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.15988			2.11822	0
20/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.14989			2.10823	0
20/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.04860			10.09140	225
20/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01621			0.01972	0
20/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01606			0.01940	0
20/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01613			0.01956	0
20/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.14753			2.10816	0
20/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.15746			2.11800	0
20/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.13761			2.09832	0
20/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.18380			10.22820	4,400
20/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06825			0.07845	0
20/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06691			0.07697	0
20/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06757			0.07770	0
20/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.74445			1.71025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.76311			1.72877	0
20/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.75377			1.71950	0
20/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.63750			9.71910	20
20/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00407			0.00506	0
20/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00406			0.00504	0
20/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00409			0.00509	0
20/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.10657			2.02596	0
20/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.11656			2.03594	0
20/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.09659			2.01599	0
20/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.79780			9.88170	0
20/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04978			0.06151	0
20/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05042			0.06227	0
20/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05108			0.06305	0
20/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.54262			1.47057	0
20/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.55197			1.47981	0
20/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.53328			1.46135	0
20/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.95840			10.04550	0
20/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.23917			0.27314	0
20/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.23688			0.27055	0
20/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.24149			0.27576	0
20/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.81309			0.76026	0
20/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.82848			0.77504	0
20/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.82077			0.76764	0
20/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	12.96680			13.05720	1,356
20/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01596			0.01976	0
20/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01600			0.01981	0
20/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01604			0.01985	0
20/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.91924			2.83265	0
20/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.92920			2.84261	0
20/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.93916			2.85256	0
20/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.24320			13.33690	0
20/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.09051			0.11237	0
20/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.09130			0.11326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08973			0.11149	0
20/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.23731			2.16547	0
20/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.24653			2.17459	0
20/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.22810			2.15636	0
20/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.52540			13.62350	0
20/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51036			0.56816	0
20/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50738			0.56496	0
20/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.51336			0.57138	0
20/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.02198			0.98146	0
20/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	1.01496			0.97466	0
20/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	1.00796			0.96788	0
20/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.85180			1.86690	10
20/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00123			0.00161	0
20/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00126			0.00164	0
20/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00129			0.00168	0
20/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.39946			0.38474	0
20/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.38949			0.37478	0
20/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.40943			0.39471	0
20/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.86680			1.88170	0
20/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01346			0.01553	0
20/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01420			0.01637	0
20/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01277			0.01474	0
20/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.29666			0.28383	0
20/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.30597			0.29304	0
20/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.28740			0.27467	0
20/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.88050			1.89600	0
20/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.06604			0.07394	0
20/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.05989			0.06723	0
20/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06289			0.07051	0
20/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.12554			0.11794	0
20/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.13939			0.13123	0
20/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.13239			0.12451	0
20/03/2017	CNH/R On 02 May 2017			Any day expiry	1.84440			1.85950	362

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00538			0.00788	0
20/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00394			0.00585	0
20/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00461			0.00679	0
20/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.12098			0.10838	0
20/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.13954			0.12635	0
20/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.13021			0.11729	0
20/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.87480			1.88740	0
20/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00458			0.00419	0
20/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00465			0.00434	0
20/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00472			0.00450	0
20/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.29985			0.28694	0
20/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.30978			0.29679	0
20/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.28992			0.27710	0
20/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.91340			1.92660	0
20/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04660			0.03340	0
20/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03660			0.02340	0
20/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05660			0.04340	0
20/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.95320			1.96720	0
20/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04680			0.03280	0
20/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.06680			0.05280	0
20/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.05680			0.04280	0
20/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.65780			1.67110	0
20/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00354			0.00484	0
20/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00378			0.00515	0
20/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00332			0.00456	0
20/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.32552			0.31346	0
20/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.31574			0.30374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.30598			0.29405	0
20/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68450			1.69800	0
20/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01536			0.01839	0
20/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01373			0.01653	0
20/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01452			0.01743	0
20/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28002			0.26943	0
20/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28923			0.27853	0
20/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27086			0.26039	0
20/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71010			1.72410	0
20/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06294			0.06994	0
20/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06885			0.07626	0
20/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06582			0.07302	0
20/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12572			0.11892	0
20/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11875			0.11216	0
20/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.13284			0.12584	0
20/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12260			0.12360	0
20/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12110			0.12210	1,382
20/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12230			0.12100	0
20/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
20/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
20/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.03230			9.05200	0
20/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00292			0.00340	0
20/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00293			0.00342	0
20/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00291			0.00339	0
20/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.93061			1.91139	0
20/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.92062			1.90140	0
20/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.91063			1.89142	0
20/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.15120			9.17130	0
20/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03337			0.03611	0
20/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03389			0.03666	0
20/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03441			0.03723	0
20/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.45321			1.43593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.46269			1.44536	0
20/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.47216			1.45481	0
20/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.26900			9.29080	0
20/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40606			0.41538	0
20/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41403			0.42343	0
20/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.41004			0.41940	0
20/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.94503			0.93263	0
20/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.95104			0.93860	0
20/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.95706			0.94458	0
20/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.24890			1.25520	0
20/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.14110			0.13480	0
20/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.15110			0.14480	0
20/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.13110			0.12480	0
20/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.26280			1.26930	0
20/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.09720			0.09070	0
20/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.10720			0.10070	0
20/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.11720			0.11070	0
20/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.27520			1.28520	0
20/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.03480			0.02480	0
20/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.04480			0.03480	0
20/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.02480			0.01480	0
20/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24160			1.23980	4,138
20/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24490			1.24310	0
20/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.24850			1.24670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08040			1.07940	45,375
20/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08560			1.08470	0
20/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09120			1.09030	0
20/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,626.54000			21,784.79000	0
20/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.20590			9.24600	0
20/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01205			0.01445	0
20/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01228			0.01478	0
20/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01181			0.01414	0
20/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.32615			1.28845	0
20/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.33591			1.29814	0
20/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.31638			1.27878	0
20/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.45500			3.48750	19,800
20/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00283			0.00284	0
20/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00280			0.00281	0
20/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00277			0.00278	0
20/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.81780			0.78531	0
20/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.82777			0.79528	0
20/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.80783			0.77534	0
20/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29960			1.31340	0
20/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28030			1.29400	0
20/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.26020			1.27370	0
Future Open Interest									836,931.00
Option Open Interest									1,236,432.00
Grand Total									2,073,363.00