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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.13180			13.16540	0
13/03/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00000			0.00038	0
13/03/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.00000			0.00006	0
13/03/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.00000			0.00007	0
13/03/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.00000			0.00535	0
13/03/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	0.93180			0.96540	0
13/03/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00000			0.00008	0
13/03/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.03180			0.10300	0
13/03/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.00000			0.05166	0
13/03/2017	\$ / R On 13 March 2017	13.05	C	Foreign Exchange Future	0.08180			0.14057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 13 March 2017	13.99	C	Foreign Exchange Future	0.00000			0.00101	0
13/03/2017	\$ / R On 13 March 2017	12.65	C	Foreign Exchange Future	0.48180			0.51618	0
13/03/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.63180			0.66562	0
13/03/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.00000			0.00006	0
13/03/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.00000			0.03585	0
13/03/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.00000			0.00027	0
13/03/2017	\$ / R On 13 March 2017	13.30	C	Foreign Exchange Future	0.00000			0.02833	0
13/03/2017	\$ / R On 13 March 2017	12.99	C	Foreign Exchange Future	0.14180			0.19065	0
13/03/2017	\$ / R On 13 March 2017	13.60	C	Foreign Exchange Future	0.00000			0.00650	0
13/03/2017	\$ / R On 13 March 2017	12.92	C	Foreign Exchange Future	0.21180			0.25375	0
13/03/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00000			0.00039	0
13/03/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.00000			0.01000	0
13/03/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.00000			0.07045	0
13/03/2017	\$ / R On 13 March 2017	13.40	C	Foreign Exchange Future	0.00000			0.01634	0
13/03/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00000			0.00003	0
13/03/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.00000			0.00376	0
13/03/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.00000			0.00446	0
13/03/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00000			0.00025	0
13/03/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.00000			0.00175	0
13/03/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	\$ / R On 13 March 2017	12.75	C	Foreign Exchange Future	0.38180			0.41728	0
13/03/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.00000			0.00009	0
13/03/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00000			0.00016	0
13/03/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.00000			0.00006	0
13/03/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	\$ / R On 13 March 2017	13.92	C	Foreign Exchange Future	0.00000			0.00155	0
13/03/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.00000			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.13180			0.18200	0
13/03/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00000			0.00002	0
13/03/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00000			0.00014	0
13/03/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.00000			0.00052	0
13/03/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.00000			0.00095	0
13/03/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.10180			0.15675	0
13/03/2017	\$ / R On 13 March 2017	12.70	C	Foreign Exchange Future	0.43180			0.46661	0
13/03/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00000			0.00055	0
13/03/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.00000			0.03807	0
13/03/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.09180			0.14859	0
13/03/2017	\$ / R On 13 March 2017	14.51	C	Foreign Exchange Future	0.00000			0.00006	0
13/03/2017	\$ / R On 13 March 2017	12.65	P	Foreign Exchange Future	0.00000			0.00078	0
13/03/2017	\$ / R On 13 March 2017	13.40	P	Foreign Exchange Future	0.26820			0.25094	0
13/03/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.01820			0.05505	0
13/03/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	4.17820			4.14499	0
13/03/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	8.10820			8.07460	0
13/03/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.77820			1.74465	0
13/03/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.06820			0.08626	0
13/03/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.36820			0.34460	0
13/03/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.86820			2.83468	0
13/03/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.26820			1.23469	0
13/03/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.56820			2.53464	0
13/03/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.12820			0.13045	0
13/03/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.86820			0.83555	0
13/03/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.86820			1.83465	0
13/03/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.48820			1.45466	0
13/03/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.00000			0.01660	0
13/03/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	6.24820			6.21460	0
13/03/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	1.07820			1.04487	0
13/03/2017	\$ / R On 13 March 2017	13.30	P	Foreign Exchange Future	0.16820			0.16293	0
13/03/2017	\$ / R On 13 March 2017	12.70	P	Foreign Exchange Future	0.00000			0.00121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 13 March 2017	13.60	P	Foreign Exchange Future	0.46820			0.44110	0
13/03/2017	\$ / R On 13 March 2017	12.92	P	Foreign Exchange Future	0.00000			0.00835	0
13/03/2017	\$ / R On 13 March 2017	13.05	P	Foreign Exchange Future	0.00000			0.02517	0
13/03/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.51820			0.48995	0
13/03/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.00000			0.03760	0
13/03/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.30820			1.27467	0
13/03/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.61820			3.58498	0
13/03/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.28820			8.25460	0
13/03/2017	\$ / R On 13 March 2017	14.51	P	Foreign Exchange Future	1.37820			1.34466	0
13/03/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.11820			0.12267	0
13/03/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.96820			1.93465	0
13/03/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	2.22820			2.19464	0
13/03/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.86820			3.83515	0
13/03/2017	\$ / R On 13 March 2017	13.99	P	Foreign Exchange Future	0.85820			0.82561	0
13/03/2017	\$ / R On 13 March 2017	12.75	P	Foreign Exchange Future	0.00000			0.00188	0
13/03/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.36820			2.33464	0
13/03/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.74820			1.71465	0
13/03/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.00000			0.02319	0
13/03/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.60820			2.57464	0
13/03/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.51820			1.48466	0
13/03/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	2.20820			2.17464	0
13/03/2017	\$ / R On 13 March 2017	12.99	P	Foreign Exchange Future	0.00000			0.01525	0
13/03/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.00000			0.02135	0
13/03/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.61820			0.58836	0
13/03/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.30820			5.27462	0
13/03/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	3.08820			3.05474	0
13/03/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.96820			0.93512	0
13/03/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.00000			0.00022	0
13/03/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.66820			2.63465	0
13/03/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.36820			1.33466	0
13/03/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	2.21820			2.18464	0
13/03/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.82820			1.79465	0
13/03/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.76820			0.73635	0
13/03/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.36820			3.33485	0
13/03/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.16820			1.13476	0

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13/03/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.34820			2.31464	0
13/03/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.56820			0.53906	0
13/03/2017	\$ / R On 13 March 2017	13.92	P	Foreign Exchange Future	0.78820			0.75615	0
13/03/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	2.09820			2.06464	0
13/03/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.29820			5.26463	0
13/03/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.86820			5.83461	0
13/03/2017	\$ / R On 16 March 2017			Any day expiry	13.15980			13.16770	0
13/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00212			0.00807	20,000
13/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.76232			0.76037	0
13/03/2017	\$ / R On 17 March 2017			Any day expiry	13.16180			13.17010	3,634
13/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.16396			0.19733	0
13/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.00747			0.01432	15,000
13/03/2017	\$ / R On 17 March 2017	13.00	C	Any day expiry	0.20263			0.23347	0
13/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.42401			0.44248	0
13/03/2017	\$ / R On 17 March 2017	13.00	P	Any day expiry	0.04083			0.06337	15,000
13/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.05216			0.07723	0
13/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.01221			0.02238	15,000
13/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.59567			0.59422	0
13/03/2017	\$ / R On 27 March 2017			Any day expiry	13.18330			13.15360	0
13/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.18386			0.00000	20,000
13/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.12056			0.00000	0
13/03/2017	\$ / R On 29 March 2017			Any day expiry	13.18810			13.19790	0
13/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00060			0.00090	60
13/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.06370			0.08226	0
13/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.25250			2.24300	0
13/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.37560			0.38436	60
13/03/2017	\$ / R On 31 March 2017			Any day expiry	13.19280			13.20250	6,640
13/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00366			0.00527	0
13/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.43086			1.42277	0
13/03/2017	\$ / R On 03 April 2017			Any day expiry	13.19990			13.20940	0
13/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.24834			0.26606	0
13/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.17312			0.19142	15,400
13/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.21557			0.23375	0
13/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.20322			0.21202	0
13/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.12844			0.13666	15,400

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13/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.15567			0.16435	0
13/03/2017	\$ / R On 10 April 2017			Any day expiry	13.21650			13.22550	0
13/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.12128			0.13256	1,000
13/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.07130			0.08016	2,100
13/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.04038			0.00000	1,000
13/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.40478			0.40706	0
13/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.82388			0.00000	0
13/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.60480			0.60466	0
13/03/2017	\$ / R On 11 April 2017			Any day expiry	13.21890			13.22780	40
13/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.05000			0.05729	0
13/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.77110			0.76949	0
13/03/2017	\$ / R On 12 April 2017			Any day expiry	13.22130			13.23010	0
13/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.09486			0.10375	1,269
13/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.05198			0.05883	0
13/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00122			0.00130	1,000
13/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.07438			0.08227	2,000
13/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.78068			0.77873	1,000
13/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.79992			3.79120	0
13/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.63308			0.63217	0
13/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.53356			0.53365	0
13/03/2017	\$ / R On 13 April 2017			Any day expiry	13.22360			13.23240	722
13/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.05668			0.06364	0
13/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.77308			0.77124	0
13/03/2017	\$ / R On 18 April 2017			Any day expiry	13.23550			13.24380	1,450
13/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.03002			0.03402	0
13/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.18452			1.18022	0
13/03/2017	\$ / R On 21 April 2017			Any day expiry	13.24240			13.25070	70
13/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.04200			0.04663	0
13/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.10960			1.10593	0
13/03/2017	\$ / R On 25 April 2017			Any day expiry	13.25150			13.25980	0
13/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00402			0.00464	60
13/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.07130			0.07712	0
13/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01310			0.01487	1,000
13/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01467			0.01662	0
13/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.11704			0.12443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.18912			0.19801	0
13/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00237			0.00262	1,000
13/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.44252			2.43484	0
13/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.91980			0.91732	1,000
13/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.43762			0.43821	60
13/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.66554			0.66463	1,000
13/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.76317			1.75682	0
13/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.42087			3.41282	0
13/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.82160			1.81507	0
13/03/2017	\$ / R On 28 April 2017			Any day expiry	13.25840			13.26670	2,074
13/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.06520			0.07036	0
13/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.03680			1.03366	0
13/03/2017	\$ / R On 04 May 2017			Any day expiry	13.27210			13.28040	0
13/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.18359			0.19110	1,500
13/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.56149			0.56070	0
13/03/2017	\$ / R On 11 May 2017			Any day expiry	13.28810			13.29640	70
13/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.24891			0.25631	0
13/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.48081			0.47991	0
13/03/2017	\$ / R On 26 May 2017			Any day expiry	13.32210			13.33080	0
13/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01567			0.01743	60
13/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.30716			0.31535	0
13/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.48506			0.48455	60
13/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.66357			2.65663	0
13/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.37650			13.38590	479,140
13/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00330			0.00338	0
13/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.18978			0.19677	0
13/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02858			0.03086	69,520
13/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.31895			0.32778	0
13/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.81063			0.82121	0
13/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.74837			0.75899	0
13/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.05513			0.05879	0
13/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01635			0.01731	2,000
13/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.03481			0.03759	5,000
13/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.06129			0.06518	5,000
13/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.23674			0.24447	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.42611			0.43589	4,000
13/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.38314			0.39259	4,500
13/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.05408			0.05770	0
13/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.40204			0.00000	3,000
13/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.09079			0.09562	4,600
13/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.04267			0.04582	19,880
13/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00137			0.00140	150
13/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03178			0.03441	1,400
13/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02682			0.02890	2,850
13/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.03998			0.04300	3,000
13/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.10132			0.10643	0
13/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00286			0.00292	1,297
13/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.07826			0.08272	1,000
13/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.27867			0.28701	0
13/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.26815			0.27635	0
13/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.14691			0.15309	42,100
13/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.03961			0.04262	30,000
13/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.18440			0.19130	3,156
13/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.28684			0.29528	2,000
13/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.17249			0.17918	0
13/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.05566			0.05934	1,000
13/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00026			0.00027	3,155
13/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.62330			0.63379	0
13/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.21300			0.22036	0
13/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.20893			0.21623	0
13/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.55083			0.00000	0
13/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.19910			0.20626	0
13/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.31588			0.32468	500
13/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.68377			0.69435	0
13/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.05460			0.05824	0
13/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.75528			2.74851	0
13/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.51348			2.50710	0
13/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.47554			0.00000	0
13/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.91032			2.90300	0
13/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.27487			5.26550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.36985			3.36141	0
13/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.44617			2.43992	3,155
13/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.86024			0.85857	69,000
13/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.18863			2.18289	0
13/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.71429			1.70972	0
13/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.17187			0.17309	4,000
13/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.17916			2.17344	150
13/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.04328			1.04087	2,000
13/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.94650			0.94446	2,850
13/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.85208			2.84496	0
13/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.63245			0.63188	250
13/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.14413			0.14531	17,600
13/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.50664			0.50669	0
13/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.20758			2.20180	0
13/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.67680			4.66748	0
13/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.12599			1.12328	3,000
13/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.63938			0.63878	0
13/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.30433			0.00000	500
13/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.20727			0.20845	2,000
13/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.00260			1.00036	1,400
13/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.71034			0.70938	0
13/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.19810			2.19234	0
13/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.65831			2.65169	0
13/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.06790			1.06540	0
13/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.08479			2.07928	0
13/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.43961			0.43999	0
13/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.96243			0.96033	17,600
13/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24680			0.24789	69,520
13/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.33376			6.32437	0
13/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.85176			1.84682	0
13/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.27041			1.26719	0
13/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.73217			0.73111	2,280
13/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.76165			0.76045	30,000
13/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.52311			2.51672	0
13/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.61482			1.61053	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.77636			4.76702	0
13/03/2017	\$ / R On 28 June 2017			Any day expiry	13.39710			13.40660	0
13/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.41443			0.42339	0
13/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.03434			0.03654	60
13/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.87724			2.86994	0
13/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.51733			0.51679	60
13/03/2017	\$ / R On 30 June 2017			Any day expiry	13.40170			13.41120	0
13/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.35174			0.36000	0
13/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.65004			0.64880	0
13/03/2017	\$ / R On 12 July 2017			Any day expiry	13.42920			13.43890	0
13/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.31382			0.32105	0
13/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00555			0.00629	1,000
13/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.83462			0.83215	1,000
13/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.55635			4.54739	0
13/03/2017	\$ / R On 21 July 2017			Any day expiry	13.44980			13.45960	70
13/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.20876			0.21421	0
13/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.31896			1.31461	0
13/03/2017	\$ / R On 25 July 2017			Any day expiry	13.45900			13.46880	0
13/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.63849			0.64677	0
13/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.26536			0.27130	2,000
13/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.10636			1.10250	0
13/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.37949			0.37797	2,000
13/03/2017	\$ / R On 27 July 2017			Any day expiry	13.46360			13.47340	0
13/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.50742			0.51510	0
13/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.04553			0.04889	60
13/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.11193			3.10549	0
13/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.54382			0.54170	60
13/03/2017	\$ / R On 31 July 2017			Any day expiry	13.47270			13.48260	2,274
13/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.43735			0.44442	0
13/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.68465			0.68182	0
13/03/2017	\$ / R On 11 August 2017			Any day expiry	13.49790			13.50800	70
13/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.45968			0.46637	0
13/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.71178			0.70837	0
13/03/2017	\$ / R On 29 August 2017			Any day expiry	13.53920			13.54940	0
13/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.60614			0.61294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.06882			0.07002	60
13/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.36962			3.36062	0
13/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.56694			0.56354	60
13/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.58490			13.59540	24,797
13/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.56117			0.56726	0
13/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.08025			0.08252	110
13/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.04278			0.00000	0
13/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.06805			0.07017	0
13/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.07634			1.08360	0
13/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.39212			0.39718	0
13/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.35719			0.36205	0
13/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.06835			0.07048	0
13/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.41773			0.42296	0
13/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.91825			0.92536	0
13/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.70971			0.71634	0
13/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.56480			0.57092	0
13/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.83995			0.00000	0
13/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.10982			0.11240	960
13/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.31218			0.31675	0
13/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.13834			0.14127	3,680
13/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.06865			0.07079	0
13/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.08965			0.09203	110
13/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.04706			0.04875	3,099
13/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.08139			0.08368	650
13/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.66465			0.67117	5,480
13/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.42308			0.00000	90
13/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72990			0.72552	0
13/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.05283			1.04756	110
13/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.39505			0.00000	90
13/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24144			0.23820	0
13/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.24229			1.23665	150
13/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.55344			2.54587	0
13/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.85375			3.84539	0
13/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.25788			0.00000	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.87315			3.86477	0
13/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.52481			0.52094	500
13/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73627			0.73186	960
13/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.41510			986.40460	0
13/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.12722			1.12178	110
13/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.52535			3.51712	0
13/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.86345			3.85508	0
13/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.30475			3.29663	0
13/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.49649			3.48828	0
13/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.57975			0.57577	0
13/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.03818			0.00000	0
13/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.41728			1.41135	0
13/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.46216			4.45335	0
13/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.92492			2.91700	0
13/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33335			0.32996	3,099
13/03/2017	\$ / R On 27 September 2017			Any day expiry	13.60530			13.61600	415
13/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.69176			0.69852	0
13/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.08674			0.08913	60
13/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.61144			3.60313	0
13/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.58646			0.58252	60
13/03/2017	\$ / R On 23 October 2017			Any day expiry	13.66400			13.67540	334
13/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.36498			0.37006	0
13/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.51098			1.50466	0
13/03/2017	\$ / R On 27 October 2017			Any day expiry	13.67310			13.68450	0
13/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.77867			0.78598	0
13/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.10614			0.10738	60
13/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60557			0.60148	60
13/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.88304			3.87288	0
13/03/2017	\$ / R On 13 November 2017			Any day expiry	13.71150			13.72340	70
13/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.63484			0.64207	0
13/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.90334			0.89867	0
13/03/2017	\$ / R On 28 November 2017			Any day expiry	13.74540			13.75760	0
13/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.86666			0.87564	0
13/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.12708			0.13008	60
13/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.62126			0.61804	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.12168			4.11248	0
13/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.79050			13.80320	17,790
13/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.73856			1.75027	0
13/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.17223			0.17576	33,000
13/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.99227			1.00214	0
13/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.71702			0.72547	0
13/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13127			0.13423	2,055
13/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.17444			0.17799	16,000
13/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.51860			1.52974	0
13/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.24961			0.25399	20,403
13/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.11258			1.12290	0
13/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.27824			0.28289	2,600
13/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.97751			0.98732	0
13/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.68573			0.69394	0
13/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.55290			0.56003	0
13/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.17613			0.17970	16,000
13/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.66569			0.67375	0
13/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.44408			0.45018	2,580
13/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.16954			0.17303	0
13/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.21772			0.22178	52,000
13/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.19790			0.20173	22,000
13/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.90849			1.92061	0
13/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.18376			1.19426	0
13/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.16901			0.17249	0
13/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.56086			0.56806	0
13/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.17842			0.18201	34,000
13/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.65590			0.66389	0
13/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.05344			1.06355	0
13/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.42058			0.42644	40,000
13/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.16848			0.17195	0
13/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.58394			3.57479	0
13/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.69911			2.69079	0
13/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.44208			0.43970	40,000
13/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.40077			4.39103	0
13/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.98523			0.98074	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.29240			1.28683	22,000
13/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.65358			1.64698	0
13/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.48774			2.47969	0
13/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.56701			0.56412	0
13/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.97722			2.96858	0
13/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.92652			0.92227	33,000
13/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.55177			0.54894	52,000
13/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.04540			1.04069	16,000
13/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.27036			1.26486	2,055
13/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.51792			3.50881	0
13/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.22740			3.21853	0
13/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49294			0.49035	20,403
13/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.75008			1.74324	0
13/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.39326			0.39106	2,580
13/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.67851			3.66929	0
13/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.68798			3.67875	0
13/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.15806			0.15707	18,000
13/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.66904			3.65983	0
13/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.02519			1.02055	16,000
13/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.62173			3.61256	0
13/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.55563			3.54650	0
13/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11799			0.11741	20,403
13/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.22810			0.22654	2,600
13/03/2017	\$ / R On 22 December 2017			Any day expiry	13.79950			13.81220	0
13/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.93186			0.94152	0
13/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.13899			0.14202	60
13/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.35949			4.34982	0
13/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63236			0.62932	60
13/03/2017	\$ / R On 13 February 2018			Any day expiry	13.91800			13.93120	70
13/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.78659			0.79548	0
13/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.06859			1.06428	0
13/03/2017	\$ / R On 15 February 2018			Any day expiry	13.92250			13.93570	0
13/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.79827			0.80723	0
13/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.05577			1.05153	0
13/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.99400			14.00760	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.26890			0.27317	0
13/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.43262			1.44562	0
13/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.27027			0.27455	0
13/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.26958			0.27386	0
13/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.53131			0.53799	3,867
13/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.25627			1.26853	0
13/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43862			0.43802	3,867
13/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.76627			3.75695	0
13/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.56227			0.56093	0
13/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.99731			1.99039	0
13/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.77558			3.76626	0
13/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.78490			3.77557	0
13/03/2017	\$ / R On 25 April 2018			Any day expiry	14.07600			14.09010	0
13/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.71362			0.72183	0
13/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.53590			0.54256	2,000
13/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63762			1.63173	1,000
13/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.26990			2.26246	0
13/03/2017	\$ / R On 11 May 2018			Any day expiry	14.11150			14.12580	70
13/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.93190			0.94162	0
13/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.22040			1.21582	0
13/03/2017	\$ / R On 15 May 2018			Any day expiry	14.12040			14.13480	0
13/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.97666			0.98668	0
13/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.15626			1.15188	0
13/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.19580			14.21070	2,415
13/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.37926			0.38496	0
13/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.38005			0.38576	0
13/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.33410			1.34603	0
13/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.38084			0.38656	0
13/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.88425			3.87506	0
13/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.89346			3.88426	0
13/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.87504			3.86586	0
13/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.77830			0.77533	70,530
13/03/2017	\$ / R On 13 August 2018			Any day expiry	14.31990			14.33560	70
13/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.07970			1.09028	0
13/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.37980			1.37468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.39760			14.41370	0
13/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.07924			1.08980	0
13/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.07597			1.08650	0
13/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.08253			1.09310	0
13/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.54837			1.54280	0
13/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.54165			1.53610	0
13/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.53493			1.52940	0
13/03/2017	\$ / R On 13 November 2018			Any day expiry	14.52400			14.54100	70
13/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.20763			1.21897	0
13/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.54363			1.53797	0
13/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.59270			14.61010	0
13/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.20567			1.21711	0
13/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.19912			1.21053	0
13/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.20239			1.21382	0
13/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68969			1.68372	0
13/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.69642			1.69043	0
13/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.68297			1.67701	0
13/03/2017	\$ / R On 13 February 2019			Any day expiry	14.72800			14.74630	70
13/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.32874			1.34106	0
13/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.70074			1.69476	0
13/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.80150			14.82030	0
13/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.33335			1.34536	0
13/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.32682			1.33880	0
13/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.33008			1.34207	0
13/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.84185			1.83506	0
13/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.84858			1.84177	0
13/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.85532			1.84850	0
13/03/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.13180			13.16540	0
13/03/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00000			0.00055	0
13/03/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00000			0.00056	0
13/03/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00000			0.00054	0
13/03/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.86820			3.83515	0
13/03/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.87820			3.84516	0
13/03/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.85820			3.82514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.37650			13.38590	541
13/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02362			0.02536	0
13/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02387			0.02563	0
13/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02337			0.02508	0
13/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.02712			3.01946	0
13/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.03687			3.02918	0
13/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.01737			3.00973	0
13/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.58490			13.59540	7
13/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.23494			0.23891	0
13/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.23645			0.24044	0
13/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.23343			0.23740	0
13/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.79155			1.78504	0
13/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.80004			1.79351	0
13/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.80853			1.80200	0
13/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.79050			13.80320	3
13/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.80813			0.81716	0
13/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.81218			0.82124	0
13/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.81626			0.82534	0
13/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.77168			0.76804	0
13/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.76576			0.76214	0
13/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.77763			0.77396	0
13/03/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.06300			16.00940	0
13/03/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.00000			0.00010	0
13/03/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00000			0.00006	0
13/03/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00000			0.00262	0
13/03/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.00000			0.00065	0
13/03/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	7.68700			7.74060	0
13/03/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	2.43700			2.49070	0
13/03/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.93700			0.99322	0
13/03/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	7.69700			7.75060	0
13/03/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.93700			4.99125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	7.67700			7.73060	0
13/03/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.93700			2.99066	0
13/03/2017	£ / R On 31 March 2017			Any day expiry	16.13790			16.06120	270
13/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00691			0.00646	0
13/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.04901			2.12526	0
13/03/2017	£ / R On 13 April 2017			Any day expiry	16.18250			16.10400	61
13/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.08043			0.07336	0
13/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.92793			0.99936	0
13/03/2017	£ / R On 25 April 2017			Any day expiry	16.22110			16.14170	204
13/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00005			0.00005	0
13/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.75895			7.83835	0
13/03/2017	£ / R On 28 April 2017			Any day expiry	16.23060			16.15120	97
13/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.14523			0.13301	0
13/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.91463			0.98181	0
13/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.39540			16.31630	49,128
13/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00118			0.00097	0
13/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00120			0.00098	0
13/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00117			0.00096	0
13/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.63578			7.71467	0
13/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.64577			7.72466	0
13/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.62580			7.70468	0
13/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.69600			16.61590	1,664
13/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.41415			0.38568	0
13/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.41210			0.38376	0
13/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.41007			0.38185	0
13/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.71610			1.76786	0
13/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.72407			1.77595	0
13/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.70815			1.75978	0
13/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.99940			16.92050	8,202
13/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.03415			0.03204	0
13/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.03433			0.03221	0
13/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.03451			0.03238	0
13/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.18493			8.26171	0
13/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.17511			8.25188	0
13/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.19475			8.27154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.30990			17.22970	0
13/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.09990			0.01970	0
13/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.08990			0.00970	0
13/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.07990			0.00000	0
13/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00030	0
13/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11449			0.11434	0
13/03/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02551			0.02567	0
13/03/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04551			0.04566	0
13/03/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03551			0.03566	0
13/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11717			0.11675	3,786
13/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00006	0
13/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05283			0.05325	0
13/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03286			0.03331	0
13/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04283			0.04326	0
13/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11956			0.11915	0
13/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00055			0.00060	0
13/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00019			0.00022	0
13/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00006			0.00008	0
13/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04063			0.04107	0
13/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03099			0.03145	0
13/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05050			0.05093	0
13/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12202			0.12161	0
13/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00470			0.00437	0
13/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00819			0.00773	0
13/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01384			0.01330	0
13/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00182			0.00170	0
13/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00617			0.00612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01268			0.01277	0
13/03/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.01040			13.99790	0
13/03/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00000			0.00008	0
13/03/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.00000			0.00054	0
13/03/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00000			0.00003	0
13/03/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00000			0.00007	0
13/03/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.00000			0.00593	0
13/03/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00000			0.00007	0
13/03/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00000			0.00006	0
13/03/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.32040			0.31042	0
13/03/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.78960			0.80264	0
13/03/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.98960			2.00213	0
13/03/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.67960			4.69218	0
13/03/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.68960			4.70217	0
13/03/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.69960			4.71217	0
13/03/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.00000			0.00252	0
13/03/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.28960			0.30803	0
13/03/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	3.15960			3.17216	0
13/03/2017	€ / R On 15 March 2017			Any day expiry	14.03900			13.99790	0
13/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00025			0.00074	0
13/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.02125			1.06284	0
13/03/2017	€ / R On 31 March 2017			Any day expiry	14.08360			14.04760	9
13/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00566			0.00755	0
13/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.14206			1.17995	0
13/03/2017	€ / R On 13 April 2017			Any day expiry	14.12620			14.08890	45
13/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.05187			0.05401	0
13/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.72567			0.76511	0
13/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.33340			14.29660	101,205
13/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00552			0.00540	0
13/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00539			0.00527	0
13/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00545			0.00534	0
13/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.06177			0.06237	0
13/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.54433			0.53099	0
13/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.85212			4.88880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.86205			4.89874	0
13/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.32093			0.34439	0
13/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.87199			4.90867	0
13/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.98837			2.02577	0
13/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.62670			14.59070	7,337
13/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.03642			0.03634	0
13/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.03613			0.03605	0
13/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03671			0.03663	0
13/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.87972			4.91564	0
13/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.88943			4.92535	0
13/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.87001			4.90593	0
13/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.92520			14.89130	1,495
13/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.05252			0.05245	0
13/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.19790			0.19554	0
13/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.19833			0.19595	0
13/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.19748			0.19513	0
13/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.32313			3.35465	0
13/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.34228			3.37383	0
13/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.53732			6.57115	0
13/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.33270			3.36424	0
13/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.23220			15.19730	0
13/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.12906			1.10906	0
13/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.11978			1.09992	0
13/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.12441			1.10448	0
13/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.75221			0.76718	0
13/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.74686			0.76176	0
13/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.75758			0.77262	0
13/03/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	9.95410			9.92780	0
13/03/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00000			0.00002	0
13/03/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00000			0.00003	0
13/03/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00000			0.00003	0
13/03/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	2.00590			2.03222	0
13/03/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.98590			2.01223	0
13/03/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.99590			2.02223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.12640			10.07600	26,935
13/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00824			0.00733	0
13/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00836			0.00744	0
13/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00812			0.00722	0
13/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.93196			1.98144	0
13/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.94184			1.99133	0
13/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.95172			2.00122	0
13/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.26940			10.21870	225
13/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03520			0.03014	0
13/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.03477			0.02976	0
13/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.03434			0.02939	0
13/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.94537			1.99106	0
13/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.95494			2.00069	0
13/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.93580			1.98144	0
13/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.41230			10.36170	4,400
13/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.11763			0.10979	0
13/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.11551			0.10779	0
13/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.11657			0.10879	0
13/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.56533			1.60809	0
13/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.57427			1.61709	0
13/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.58321			1.62609	0
13/03/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	9.76380			9.78190	0
13/03/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00000			0.00031	0
13/03/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00000			0.00032	0
13/03/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00000			0.00031	0
13/03/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.98620			2.96842	0
13/03/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.96620			2.94841	0
13/03/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.97620			2.95841	0
13/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.95710			9.95930	20
13/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01430			0.01427	0
13/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01407			0.01404	0
13/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01453			0.01451	0
13/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.79720			1.79497	0
13/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.80697			1.80474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.78743			1.78521	0
13/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.12800			10.13060	0
13/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.11285			0.11005	0
13/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.11411			0.11131	0
13/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.11539			0.11259	0
13/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.27611			1.27071	0
13/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.28485			1.27945	0
13/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.26739			1.26199	0
13/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.29860			10.30240	0
13/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.39742			0.39562	0
13/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.39400			0.39220	0
13/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.40088			0.39908	0
13/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.63228			0.62668	0
13/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.64540			0.63980	0
13/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.63882			0.63322	0
13/03/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.03380			13.03180	0
13/03/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00000			0.00056	0
13/03/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00000			0.00057	0
13/03/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00000			0.00058	0
13/03/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	4.02620			4.02877	0
13/03/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	4.03620			4.03876	0
13/03/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	4.01620			4.01878	0
13/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.35440			13.32580	1,356
13/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02618			0.02676	0
13/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02647			0.02708	0
13/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02677			0.02740	0
13/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.54237			2.57160	0
13/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.55207			2.58128	0
13/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.56178			2.59096	0
13/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.64630			13.61820	0
13/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.19461			0.19617	0
13/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.19594			0.19745	0
13/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.19330			0.19489	0
13/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.94700			1.97669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.93831			1.96797	0
13/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.92964			1.95925	0
13/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.94460			13.91840	0
13/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.76417			0.74976	0
13/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.76806			0.75357	0
13/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.76032			0.74598	0
13/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.85572			0.86758	0
13/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.84957			0.86136	0
13/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.84346			0.85517	0
13/03/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.90510			1.90800	0
13/03/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.59490			0.59204	0
13/03/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.58490			0.58204	0
13/03/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.57490			0.57205	0
13/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92230			1.91970	10
13/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00330			0.00338	0
13/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00363			0.00370	0
13/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00399			0.00406	0
13/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33133			0.33400	0
13/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34100			0.34368	0
13/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32169			0.32436	0
13/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93670			1.93380	0
13/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02763			0.02686	0
13/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02628			0.02553	0
13/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02909			0.02828	0
13/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24093			0.24306	0
13/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24958			0.25173	0
13/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23239			0.23448	0
13/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95110			1.94880	0
13/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10682			0.10600	0
13/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09803			0.09727	0
13/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10224			0.10145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10693			0.10847	0
13/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09572			0.09720	0
13/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10114			0.10265	0
13/03/2017	CNH/R On 02 May 2017			Any day expiry	1.91530			1.91330	362
13/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02494			0.02503	0
13/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01974			0.01991	0
13/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02220			0.02234	0
13/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.06964			0.07173	0
13/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.08444			0.08661	0
13/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.07690			0.07904	0
13/03/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.88460			1.88810	0
13/03/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.39540			0.39191	0
13/03/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.38540			0.38191	0
13/03/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.37540			0.37191	0
13/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93470			1.93000	0
13/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00687			0.00654	0
13/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00712			0.00675	0
13/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00738			0.00697	0
13/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.24242			0.24675	0
13/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.23268			0.23697	0
13/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25217			0.25654	0
13/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97540			1.97100	0
13/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00540			0.00100	0
13/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01540			0.01100	0
13/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02540			0.02100	0
13/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01780			2.01360	0
13/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.01780			0.01360	0
13/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00780			0.00360	0
13/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00220			0.00640	0
13/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.69100			1.69530	0
13/03/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00005	0
13/03/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00004	0
13/03/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.44900			0.44474	0
13/03/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.45900			0.45474	0
13/03/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.46900			0.46475	0
13/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72520			1.72600	0
13/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00965			0.01013	0
13/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01028			0.01084	0
13/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00906			0.00948	0
13/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25445			0.25413	0
13/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26386			0.26348	0
13/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24508			0.24484	0
13/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75390			1.75460	0
13/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03215			0.03240	0
13/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03072			0.03097	0
13/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02923			0.02947	0
13/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22682			0.22637	0
13/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23533			0.23487	0
13/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21825			0.21780	0
13/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78150			1.78200	0
13/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10056			0.10126	0
13/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10903			0.10978	0
13/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10471			0.10544	0
13/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09321			0.09344	0
13/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08753			0.08778	0
13/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09906			0.09926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12790			0.12830	0
13/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12820			0.12830	0
13/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12800			0.12810	1,382
13/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12800			0.12810	0
13/03/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
13/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
13/03/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.10370			9.11250	0
13/03/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.99630			1.98750	0
13/03/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.98630			1.97750	0
13/03/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	2.00630			1.99750	0
13/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.24640			9.24330	0
13/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00937			0.00938	0
13/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00922			0.00924	0
13/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00953			0.00953	0
13/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.71297			1.71608	0
13/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.72282			1.72594	0
13/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.70313			1.70623	0
13/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.37190			9.36940	0
13/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07197			0.06603	0
13/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07293			0.06702	0
13/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07390			0.06801	0
13/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.27200			1.26861	0
13/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.29007			1.28663	0
13/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.28103			1.27762	0
13/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.49650			9.49460	0
13/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45374			0.55357	0
13/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45162			0.56278	0
13/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45267			0.55816	0
13/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.75512			0.86818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.76617			0.87356	0
13/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.77724			0.87897	0
13/03/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.25800			1.25270	0
13/03/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.17200			0.17730	0
13/03/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.18200			0.18730	0
13/03/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.16200			0.16730	0
13/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27710			1.26920	0
13/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11290			0.12080	0
13/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10290			0.11080	0
13/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12290			0.13080	0
13/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29150			1.28100	0
13/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06850			0.07900	0
13/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07850			0.08900	0
13/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08850			0.09900	0
13/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30510			1.29360	0
13/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00510			0.00000	0
13/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00490			0.01640	0
13/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01490			0.02640	0
13/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00640	0
13/03/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.22280			1.21600	0
13/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22570			1.21890	4,048
13/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22900			1.22220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.23270			1.22580	0
13/03/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06690			1.06320	0
13/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07150			1.06800	71,345
13/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07670			1.07320	0
13/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08230			1.07880	0
13/03/2017	RAIN On 13 March 2017			Foreign Exchange Future	21,957.24000			21,960.14000	0
13/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,362.81000			22,319.52000	0
13/03/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.29110			9.29660	0
13/03/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00000			0.00003	0
13/03/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00000			0.00003	0
13/03/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00000			0.00003	0
13/03/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.70890			1.70343	0
13/03/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.71890			1.71343	0
13/03/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.69890			1.69343	0
13/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.47010			9.45520	0
13/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03731			0.03670	0
13/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03660			0.03608	0
13/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03802			0.03732	0
13/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.08721			1.10150	0
13/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.09650			1.11088	0
13/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.07792			1.09212	0
13/03/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.50470			3.53020	0
13/03/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00000			0.00001	0
13/03/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.35530			1.32981	0
13/03/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.36530			1.33981	0
13/03/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.37530			1.34981	0
13/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.47650			3.49370	19,800
13/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00479			0.00461	0
13/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00488			0.00466	0
13/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00484			0.00464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.78829			0.77091	0
13/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.79834			0.78094	0
13/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.80838			0.79096	0
13/03/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36760			1.37050	0
13/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34340			1.34680	0
13/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.31570			1.32780	0
13/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.29110			1.30750	0
Future Open Interest									846,432.00
Option Open Interest									1,179,220.00
Grand Total									2,025,652.00