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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 17 March 2017			Any day expiry	12.78730			12.73910	0
17/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.00000			0.00113	0
17/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.00000			0.00002	0
17/03/2017	\$ / R On 17 March 2017	13.00	C	Any day expiry	0.00000			0.00199	0
17/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.03730			0.03698	0
17/03/2017	\$ / R On 17 March 2017	13.00	P	Any day expiry	0.21270			0.26289	0
17/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.26270			0.31203	0
17/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.00000			0.04788	0
17/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.96270			1.01092	0
17/03/2017	\$ / R On 27 March 2017			Any day expiry	12.77120			12.74600	0
17/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.02280			0.02638	20,000
17/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.37160			0.40038	0
17/03/2017	\$ / R On 29 March 2017			Any day expiry	12.77570			12.75010	0
17/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00004			0.00013	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00748			0.00779	0
17/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.66434			2.69003	0
17/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.73178			0.75769	60
17/03/2017	\$ / R On 31 March 2017			Any day expiry	12.77990			12.75460	6,586
17/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00044			0.00075	0
17/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.84054			1.86615	0
17/03/2017	\$ / R On 03 April 2017			Any day expiry	12.78630			12.76140	0
17/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.04846			0.04876	0
17/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.02729			0.02714	15,400
17/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.03860			0.03873	0
17/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.47099			0.49574	0
17/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.34216			0.36736	15,400
17/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.39230			0.41733	0
17/03/2017	\$ / R On 10 April 2017			Any day expiry	12.80130			12.77710	0
17/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.02185			0.02569	1,000
17/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.01082			0.01270	2,100
17/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.04601			0.05109	1,850
17/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00556			0.00637	1,000
17/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.72055			0.74859	0
17/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.20426			1.22927	0
17/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.49471			0.52399	0
17/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.95952			0.98560	0
17/03/2017	\$ / R On 11 April 2017			Any day expiry	12.80350			12.77930	40
17/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00709			0.00812	0
17/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.14359			1.16882	0
17/03/2017	\$ / R On 12 April 2017			Any day expiry	12.80560			12.78160	0
17/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.01671			0.01913	1,269
17/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00735			0.00830	0
17/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00041			0.00064	1,000
17/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.01186			0.01355	2,000
17/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.15175			1.17670	1,000
17/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.21481			4.23904	0
17/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.98626			1.01195	0
17/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.87111			0.89753	0
17/03/2017	\$ / R On 13 April 2017			Any day expiry	12.80770			12.78380	722

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.02880			0.03252	20,000
17/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00809			0.00902	0
17/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.14039			1.16522	0
17/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.72110			0.74872	0
17/03/2017	\$ / R On 18 April 2017			Any day expiry	12.81840			12.79510	1,450
17/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00383			0.00528	0
17/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.57543			1.60018	0
17/03/2017	\$ / R On 20 April 2017			Any day expiry	12.82270			12.86050	0
17/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.18495			0.00000	0
17/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.22225			0.00000	30,000
17/03/2017	\$ / R On 21 April 2017			Any day expiry	12.82490			12.80170	70
17/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00691			0.00889	0
17/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.49201			1.51719	0
17/03/2017	\$ / R On 25 April 2017			Any day expiry	12.83350			12.81030	0
17/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00070			0.00094	60
17/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00150			0.00189	1,000
17/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.01593			0.01953	0
17/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00174			0.00220	0
17/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.02981			0.03458	0
17/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.05659			0.06231	0
17/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00093			0.00105	1,000
17/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.85720			2.88064	0
17/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.28243			1.30923	1,000
17/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.72309			0.75201	60
17/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.99631			1.02428	1,000
17/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.16824			2.19190	0
17/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.83743			3.86075	0
17/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.22800			2.25159	0
17/03/2017	\$ / R On 28 April 2017			Any day expiry	12.84000			12.81680	2,057
17/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.01490			0.01767	0
17/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.40490			1.43087	0
17/03/2017	\$ / R On 04 May 2017			Any day expiry	12.85300			12.82970	0
17/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.06143			0.06755	1,500
17/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.85843			0.88785	0
17/03/2017	\$ / R On 11 May 2017			Any day expiry	12.86830			12.84470	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.09692			0.10385	0
17/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.74862			0.77915	0
17/03/2017	\$ / R On 26 May 2017			Any day expiry	12.90060			12.87660	0
17/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00428			0.00534	60
17/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.14132			0.14922	0
17/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.74072			0.77262	60
17/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.07368			3.09874	0
17/03/2017	\$ / R On 31 May 2017			Any day expiry	12.91100			12.93610	40
17/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.31983			0.00000	0
17/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.33883			0.00000	0
17/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.95080			12.92640	493,350
17/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.02274			0.02742	0
17/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.44357			0.44745	0
17/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.29469			0.30274	0
17/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.23577			0.24486	0
17/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00778			0.00902	69,520
17/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.16358			0.17310	0
17/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.49118			0.49350	0
17/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00027			0.00029	0
17/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.09102			0.09938	0
17/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.02228			0.02692	0
17/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00316			0.00340	2,000
17/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.01078			0.01273	5,000
17/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.02541			0.03038	5,000
17/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.11634			0.12535	5,000
17/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.22804			0.23723	4,000
17/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.20190			0.21133	4,500
17/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.21337			0.22271	3,000
17/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03864			0.04475	0
17/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01531			0.01834	19,880
17/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00008			0.00009	150
17/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00917			0.01073	1,400
17/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00704			0.00811	2,850
17/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01371			0.01636	3,000
17/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.04352			0.04997	0

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17/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00022			0.00024	1,297
17/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.14007			0.14943	0
17/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.13405			0.14334	0
17/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.03294			0.03861	1,000
17/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.06706			0.07470	42,178
17/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01349			0.01609	30,000
17/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.08812			0.09639	3,156
17/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.14479			0.15419	1,500
17/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.02297			0.02767	0
17/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00001	3,155
17/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.35227			0.35890	2,378
17/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.10336			0.11208	0
17/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.08134			0.08944	0
17/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.10118			0.10984	0
17/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.30473			0.31256	0
17/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.09595			0.10446	0
17/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.02251			0.02717	0
17/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.16177			0.17128	500
17/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.39501			0.40041	0
17/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.15837			3.18433	0
17/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.91291			2.93996	0
17/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.71257			0.74631	0
17/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.16554			1.19895	69,000
17/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.31624			3.34171	0
17/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.69928			5.72369	0
17/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.78236			3.80700	0
17/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.84451			2.87194	3,155
17/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.08784			2.11835	0
17/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.29277			0.32105	4,000
17/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.58194			2.61102	0
17/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.57217			2.60127	150
17/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.37022			1.40298	2,000
17/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.26256			1.29568	2,850
17/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.75110			0.78493	0
17/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.50389			0.53634	0

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17/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.64497			0.67846	0
17/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.25698			3.28262	0
17/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.90278			0.93670	250
17/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.25038			0.27710	17,600
17/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.09947			5.12389	0
17/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.60148			2.63052	0
17/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.46054			1.49304	3,000
17/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.91097			0.94488	0
17/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.34421			0.37401	2,000
17/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.48393			0.51616	500
17/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.32515			1.35806	1,400
17/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.99399			1.02779	0
17/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.59171			2.62077	0
17/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.05998			3.08633	0
17/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.39732			1.42999	0
17/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.47461			2.50398	0
17/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.66724			0.70083	0
17/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.28038			1.31344	17,600
17/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.40147			0.43250	69,520
17/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.75921			6.78361	0
17/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.61626			1.64830	0
17/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.01927			1.05303	2,280
17/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.05325			1.08694	30,000
17/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.92269			2.94969	0
17/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.23214			2.26221	0
17/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.98272			2.01357	1,297
17/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.19942			5.22384	0
17/03/2017	\$ / R On 28 June 2017			Any day expiry	12.97010			12.94590	0
17/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.22538			0.23512	0
17/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00934			0.01062	60
17/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.27924			3.30472	0
17/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.75528			0.78922	60
17/03/2017	\$ / R On 30 June 2017			Any day expiry	12.97440			12.95020	0
17/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.18750			0.19749	0
17/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.91310			0.94729	0

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17/03/2017	\$ / R On 12 July 2017			Any day expiry	13.00040			12.97630	0
17/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.16884			0.17913	0
17/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00065			0.00316	1,000
17/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.11844			1.15283	1,000
17/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.98025			5.00686	0
17/03/2017	\$ / R On 21 July 2017			Any day expiry	13.01990			12.99580	70
17/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.10764			0.11707	0
17/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.64774			1.68127	0
17/03/2017	\$ / R On 25 July 2017			Any day expiry	13.02860			13.00450	0
17/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.38451			0.39361	0
17/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.14374			0.15407	2,000
17/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.41514			1.44957	0
17/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.55591			0.58911	2,000
17/03/2017	\$ / R On 27 July 2017			Any day expiry	13.03290			13.00880	0
17/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.29749			0.30810	0
17/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01942			0.02830	60
17/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.76459			0.79930	60
17/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.51652			3.54950	0
17/03/2017	\$ / R On 31 July 2017			Any day expiry	13.04160			13.01750	2,274
17/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.25284			0.26382	0
17/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.93124			0.96632	0
17/03/2017	\$ / R On 11 August 2017			Any day expiry	13.06550			13.04140	70
17/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.27087			0.28255	0
17/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.95537			0.99115	0
17/03/2017	\$ / R On 29 August 2017			Any day expiry	13.10450			13.08050	0
17/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.37658			0.38820	0
17/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03526			0.04320	60
17/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.77076			3.80270	0
17/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.77208			0.80770	60
17/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.14790			13.12390	24,721
17/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.35039			0.36327	0
17/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.04345			0.05387	110
17/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.71320			0.71875	0
17/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.20850			0.22117	6,702

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.03236			0.04014	0
17/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.74000			0.74484	0
17/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.23626			0.24985	0
17/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.21317			0.22588	0
17/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.03266			0.04048	0
17/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.25306			0.26666	0
17/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.45581			0.46759	0
17/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.61415			0.62220	6,702
17/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.25170			1.24281	0
17/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.35294			0.36578	0
17/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.55229			0.56227	0
17/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.18135			0.19372	0
17/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.05964			0.07029	960
17/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.07446			0.08503	3,680
17/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.03296			0.04083	0
17/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04855			0.05909	110
17/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01836			0.02366	3,099
17/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.25659			0.27018	90
17/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.04407			0.05451	650
17/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.42352			0.43572	5,480
17/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.95504			0.99188	0
17/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.32516			1.36276	110
17/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.54439			0.57837	90
17/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.34210			0.37094	0
17/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.53527			1.57198	150
17/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.70791			0.74369	500
17/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.92656			2.96113	0
17/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.36530			0.39485	3,000
17/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.25506			4.28693	0
17/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.27446			4.30624	0
17/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.96249			0.99937	960
17/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.40836			1.44595	110
17/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.85210			986.87610	0
17/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.92555			3.95997	0
17/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.56060			1.59727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.26476			4.29658	0
17/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.70065			3.73519	0
17/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.30869			1.34628	0
17/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.89617			3.93061	0
17/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.77561			0.81182	0
17/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.72345			1.75982	0
17/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.87046			4.89976	0
17/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.31174			3.34639	0
17/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.46625			0.49830	3,099
17/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.10380			0.11891	7,102
17/03/2017	\$ / R On 27 September 2017			Any day expiry	13.16730			13.14340	415
17/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.44663			0.45936	0
17/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04808			0.05678	60
17/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.01078			4.04338	0
17/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.77933			0.81596	60
17/03/2017	\$ / R On 28 September 2017			Any day expiry	13.16940			13.14550	0
17/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.56405			0.57467	0
17/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.57465			0.60917	0
17/03/2017	\$ / R On 23 October 2017			Any day expiry	13.22300			13.19940	334
17/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.22470			0.23853	0
17/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.81170			1.84913	0
17/03/2017	\$ / R On 27 October 2017			Any day expiry	13.23160			13.20800	0
17/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.52321			0.53592	0
17/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05765			0.06650	60
17/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.79161			0.82792	60
17/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.27605			4.30850	0
17/03/2017	\$ / R On 13 November 2017			Any day expiry	13.26810			13.24460	70
17/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.42253			0.43701	0
17/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.13443			1.17241	0
17/03/2017	\$ / R On 28 November 2017			Any day expiry	13.30030			13.27700	0
17/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.06879			0.07834	60
17/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.60204			0.61473	0
17/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.80174			0.83773	60
17/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.50849			4.54134	0
17/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.34320			13.32010	17,601

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.70740			0.71936	0
17/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11253			0.12653	33,000
17/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.34383			1.34062	0
17/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.49352			0.50845	0
17/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.11393			0.12796	16,000
17/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06862			0.07773	2,055
17/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.14473			1.14543	0
17/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.80573			0.81550	0
17/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.15902			0.17361	20,403
17/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.69561			0.70777	0
17/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.17482			0.18947	2,600
17/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.47042			0.48552	0
17/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.37444			0.38984	0
17/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.11500			0.12906	16,000
17/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.29230			0.30700	2,580
17/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.45573			0.47092	0
17/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11082			0.12479	0
17/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.14168			0.15612	52,000
17/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.12891			0.14319	22,000
17/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.50082			1.49468	0
17/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.86218			0.87071	0
17/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11048			0.12444	0
17/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.38018			0.39558	0
17/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.11015			0.12372	0
17/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.27417			0.28885	40,000
17/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.11646			0.13054	34,000
17/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.44859			0.46381	0
17/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.75712			0.76793	0
17/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.05582			3.09351	0
17/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.58253			0.61540	40,000
17/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.78542			4.81763	0
17/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.21722			1.25542	16,000
17/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.56124			1.59974	22,000
17/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.97073			4.00786	0
17/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.94910			1.98690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.83162			2.86937	0
17/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.73241			0.76767	0
17/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.34848			3.38602	0
17/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.15032			1.18835	33,000
17/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.71420			0.74926	52,000
17/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.60571			3.64309	0
17/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.53698			1.57548	2,055
17/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.90326			3.94044	0
17/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.28539			1.32371	16,000
17/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.51898			0.55061	2,580
17/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.07695			4.11362	0
17/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.05097			2.08875	0
17/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.06728			4.10435	0
17/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.64392			0.67783	20,403
17/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.05762			4.09469	0
17/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.26253			1.30082	16,000
17/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.21063			0.23052	18,000
17/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.00933			4.04643	0
17/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.30153			0.32533	2,600
17/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.94180			3.97896	0
17/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.15762			0.17458	20,403
17/03/2017	\$ / R On 22 December 2017			Any day expiry	13.35180			13.32860	0
17/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.66058			0.67329	0
17/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.07349			0.08333	60
17/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.74169			4.77473	0
17/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.80878			0.84469	60
17/03/2017	\$ / R On 13 February 2018			Any day expiry	13.46230			13.43980	70
17/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.56033			0.57656	0
17/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.29803			1.33676	0
17/03/2017	\$ / R On 15 February 2018			Any day expiry	13.46650			13.44400	0
17/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.56960			0.58577	0
17/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.28310			1.32177	0
17/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.53320			13.51120	170
17/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.18762			0.20622	0
17/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.08626			1.09534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.18857			0.20717	0
17/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.18809			0.20669	0
17/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.36935			0.38726	3,867
17/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.94576			0.95822	0
17/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.55306			0.58414	3,867
17/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.14537			4.18597	0
17/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.29615			2.33606	0
17/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.71256			0.74702	0
17/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.15489			4.19549	0
17/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.16442			4.20502	0
17/03/2017	\$ / R On 25 April 2018			Any day expiry	13.61180			13.59030	0
17/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.51733			0.53795	0
17/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.37848			0.39864	2,000
17/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.90553			1.94765	1,000
17/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.57668			2.61834	0
17/03/2017	\$ / R On 11 May 2018			Any day expiry	13.64580			13.62450	70
17/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.68895			0.71033	0
17/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.44315			1.48583	0
17/03/2017	\$ / R On 15 May 2018			Any day expiry	13.65430			13.63310	0
17/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.72514			0.74655	0
17/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.37084			1.41345	0
17/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.72660			13.70580	2,415
17/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.28180			0.30338	0
17/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.28237			0.30395	0
17/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.02922			1.05008	0
17/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.28294			0.30453	0
17/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.25577			4.29815	0
17/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.26520			4.30758	0
17/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.24634			4.28873	0
17/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.94262			0.98428	70,530
17/03/2017	\$ / R On 13 August 2018			Any day expiry	13.84560			13.82560	70
17/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.82169			0.84928	0
17/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.59609			1.64368	0
17/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.92010			13.90040	0
17/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.82609			0.85583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.82346			0.85320	0
17/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.82874			0.85847	0
17/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.77336			1.82280	0
17/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.76599			1.81543	0
17/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.75864			1.80808	0
17/03/2017	\$ / R On 13 November 2018			Any day expiry	14.04120			14.02240	70
17/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.93771			0.97084	0
17/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.75651			1.80844	0
17/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.10710			14.08870	0
17/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.93969			0.97464	0
17/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.93432			0.96926	0
17/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.93700			0.97194	0
17/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.90990			1.96324	0
17/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.91722			1.97056	0
17/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.90259			1.95594	0
17/03/2017	\$ / R On 13 February 2019			Any day expiry	14.23680			14.21910	70
17/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.04776			1.08604	0
17/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.91096			1.96694	0
17/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.30700			14.28970	0
17/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.05136			1.09139	0
17/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.04595			1.08596	0
17/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.04865			1.08867	0
17/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.05436			2.11169	0
17/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.06165			2.11897	0
17/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.06895			2.12626	0
17/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.95080			12.92640	543
17/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00586			0.00666	0
17/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00566			0.00643	0
17/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00576			0.00654	0
17/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.43496			3.46014	0
17/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.44486			3.47003	0
17/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.42506			3.45026	0
17/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.14790			13.12390	7
17/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.13037			0.14168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.13129			0.14263	0
17/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.12945			0.14074	0
17/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.13247			2.16778	0
17/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.14155			2.17684	0
17/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.12339			2.15873	0
17/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.34320			13.32010	4
17/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.56297			0.57698	0
17/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.56608			0.58007	0
17/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.56922			0.58317	0
17/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.97288			1.00997	0
17/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.96602			1.00307	0
17/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.97977			1.01688	0
17/03/2017	£ / R On 31 March 2017			Any day expiry	15.81250			15.77350	270
17/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00119			0.00136	0
17/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.36869			2.40786	0
17/03/2017	£ / R On 13 April 2017			Any day expiry	15.85350			15.81550	61
17/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.02288			0.02378	0
17/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.19938			1.23828	0
17/03/2017	£ / R On 25 April 2017			Any day expiry	15.89000			15.85300	204
17/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00001			0.00001	0
17/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	8.09001			8.12701	0
17/03/2017	£ / R On 28 April 2017			Any day expiry	15.89920			15.86210	97
17/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.05811			0.06162	0
17/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.15891			1.19952	0
17/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.05650			16.01720	58,581
17/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00010			0.00014	0
17/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00010			0.00014	0
17/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00010			0.00014	0
17/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.97360			8.01294	0
17/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.98360			8.02293	0
17/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.96360			8.00294	0
17/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.34400			16.30500	1,764
17/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.27691			0.28619	0
17/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.27544			0.28460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.27386			0.28301	0
17/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.93144			1.97960	0
17/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.93986			1.98801	0
17/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.92291			1.97119	0
17/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.63460			16.59710	8,202
17/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01985			0.01895	0
17/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01997			0.01906	0
17/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02008			0.01917	0
17/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.53537			8.57196	0
17/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.52548			8.56207	0
17/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.54525			8.58185	0
17/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.92650			16.89200	0
17/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.29350			0.32800	0
17/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.30350			0.33800	0
17/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.28350			0.31800	0
17/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11527			0.11457	3,804
17/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00005			0.00005	0
17/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
17/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03478			0.03547	0
17/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05473			0.05543	0
17/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04474			0.04543	0
17/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11756			0.11686	0
17/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00035			0.00038	0
17/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00003			0.00004	0
17/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00011			0.00013	0
17/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04255			0.04327	0
17/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05247			0.05318	0
17/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03279			0.03352	0
17/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11993			0.11921	0
17/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00668			0.00670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00367			0.00377	0
17/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01191			0.01167	0
17/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00198			0.00246	0
17/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01374			0.01455	0
17/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00675			0.00749	0
17/03/2017	€ / R On 31 March 2017			Any day expiry	13.74130			13.70110	9
17/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00101			0.00130	0
17/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.47971			1.52020	0
17/03/2017	€ / R On 13 April 2017			Any day expiry	13.78140			13.74170	45
17/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.01095			0.01206	0
17/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.02955			1.07036	0
17/03/2017	€ / R On 28 April 2017			Any day expiry	13.80260			13.76350	5
17/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.22200			0.21325	0
17/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.21940			0.24975	0
17/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	13.97960			13.93840	93,531
17/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00201			0.00182	0
17/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00195			0.00177	0
17/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00198			0.00179	0
17/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02376			0.02732	0
17/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.33301			0.32797	0
17/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.20241			5.24342	0
17/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.21238			5.25339	0
17/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.22235			5.26337	0
17/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.46341			0.49957	0
17/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.30416			2.34892	0
17/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.26150			14.21920	7,347
17/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00642			0.01608	0
17/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00635			0.01594	0
17/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00650			0.01623	0
17/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.21492			5.26688	0
17/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.22485			5.27674	0
17/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.20500			5.25703	0
17/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.54800			14.50650	1,495
17/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.27574			0.28077	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.99746			0.98337	0
17/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02802			0.03095	0
17/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14553			0.15450	0
17/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14581			0.15477	0
17/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14524			0.15423	0
17/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.11774			2.16427	0
17/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.44946			0.47687	18,000
17/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.64781			3.69827	0
17/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.66724			3.71773	0
17/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.89002			6.93445	0
17/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.65753			3.70800	0
17/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.84060			14.79990	0
17/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.88150			0.87289	0
17/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.87360			0.86515	0
17/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.87754			0.86901	0
17/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.89694			0.92911	0
17/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.89090			0.92299	0
17/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.90300			0.93525	0
17/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.95490			9.91470	26,922
17/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00313			0.00378	0
17/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00312			0.00377	0
17/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00314			0.00380	0
17/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.09824			2.13910	0
17/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.11822			2.15907	0
17/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.10823			2.14908	0
17/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.09140			10.05060	225
17/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01972			0.02262	0
17/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01940			0.02215	0
17/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01956			0.02238	0
17/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.10816			2.15178	0
17/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.11800			2.16155	0
17/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.09832			2.14202	0
17/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.22820			10.18750	4,400
17/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07845			0.08302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07697			0.08152	0
17/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07770			0.08227	0
17/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.71025			1.75552	0
17/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.72877			1.77402	0
17/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.71950			1.76477	0
17/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.71910			9.72830	20
17/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00506			0.00533	0
17/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00504			0.00531	0
17/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00509			0.00536	0
17/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.02596			2.01703	0
17/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.03594			2.02701	0
17/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.01599			2.00706	0
17/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.88170			9.89170	0
17/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06151			0.07087	0
17/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06227			0.07169	0
17/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06305			0.07252	0
17/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.47057			1.46999	0
17/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.47981			1.47917	0
17/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.46135			1.46082	0
17/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.04550			10.05670	0
17/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.27314			0.29055	0
17/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.27055			0.28790	0
17/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.27576			0.29322	0
17/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.76026			0.76652	0
17/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.77504			0.78120	0
17/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.76764			0.77385	0
17/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.05720			13.05460	1,356
17/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01976			0.02145	0
17/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01981			0.02146	0
17/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01985			0.02146	0
17/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.83265			2.83686	0
17/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.84261			2.84686	0
17/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.85256			2.85685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.33690			13.33580	0
17/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.11237			0.12938	0
17/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.11326			0.13031	0
17/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.11149			0.12846	0
17/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.16547			2.18358	0
17/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.17459			2.19266	0
17/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.15636			2.17451	0
17/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.62350			13.62350	0
17/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.56816			0.58835	0
17/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.56496			0.58516	0
17/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.57138			0.59156	0
17/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.98146			1.00165	0
17/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.97466			0.99485	0
17/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.96788			0.98806	0
17/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.86690			1.86770	10
17/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00161			0.00157	0
17/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00164			0.00172	0
17/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00168			0.00189	0
17/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.38474			0.38402	0
17/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.37478			0.37419	0
17/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.39471			0.39387	0
17/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.88170			1.88280	0
17/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01553			0.01732	0
17/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01637			0.01822	0
17/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01474			0.01647	0
17/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.28383			0.28452	0
17/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.29304			0.29367	0
17/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.27467			0.27542	0
17/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.89600			1.89720	0
17/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07394			0.07706	0
17/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06723			0.07030	0
17/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07051			0.07361	0
17/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.11794			0.11986	0
17/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.13123			0.13310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.12451			0.12641	0
17/03/2017	CNH/R On 02 May 2017			Any day expiry	1.85950			1.86110	362
17/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00788			0.00932	0
17/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00585			0.00708	0
17/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00679			0.00812	0
17/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.10838			0.10822	0
17/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.12635			0.12598	0
17/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.11729			0.11702	0
17/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.88740			1.88210	0
17/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00419			0.00433	0
17/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00434			0.00447	0
17/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00450			0.00461	0
17/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.28694			0.29237	0
17/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.29679			0.30223	0
17/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.27710			0.28251	0
17/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.92660			1.92140	0
17/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03340			0.03860	0
17/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02340			0.02860	0
17/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04340			0.04860	0
17/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.96720			1.96190	0
17/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03280			0.03810	0
17/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05280			0.05810	0
17/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04280			0.04810	0
17/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.67110			1.66760	0
17/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00484			0.00549	0
17/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00515			0.00581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00456			0.00518	0
17/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.31346			0.31758	0
17/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.30374			0.30789	0
17/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.29405			0.29821	0
17/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69800			1.69460	0
17/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01839			0.01970	0
17/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01653			0.01778	0
17/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01743			0.01871	0
17/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26943			0.27411	0
17/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27853			0.28318	0
17/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26039			0.26510	0
17/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72410			1.72080	0
17/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06994			0.07151	0
17/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07626			0.07774	0
17/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07302			0.07455	0
17/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11892			0.12375	0
17/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11216			0.11694	0
17/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12584			0.13071	0
17/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12360			0.12340	0
17/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12210			0.12320	1,382
17/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12100			0.12320	0
17/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
17/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
17/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.05200			9.00290	0
17/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00340			0.00390	0
17/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00342			0.00392	0
17/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00339			0.00389	0
17/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.91139			1.96099	0
17/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.90140			1.95100	0
17/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.89142			1.94102	0
17/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.17130			9.12250	0
17/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03611			0.03911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03666			0.03965	0
17/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03723			0.04021	0
17/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.43593			1.48771	0
17/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.44536			1.49715	0
17/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.45481			1.50661	0
17/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.29080			9.24220	0
17/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41538			0.40002	0
17/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42343			0.40783	0
17/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.41940			0.40392	0
17/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.93263			0.96563	0
17/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.93860			0.97172	0
17/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.94458			0.97782	0
17/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25520			1.25550	0
17/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13480			0.13450	0
17/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14480			0.14450	0
17/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12480			0.12450	0
17/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.26930			1.27020	0
17/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.09070			0.08980	0
17/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.10070			0.09980	0
17/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.11070			0.10980	0
17/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28520			1.28620	0
17/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02480			0.02380	0
17/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03480			0.03380	0
17/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01480			0.01380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2017	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.23980			1.23910	4,138
17/03/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.24310			1.24240	0
17/03/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.24670			1.24600	0
17/03/2017	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.07940			1.07830	45,375
17/03/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.08470			1.08350	0
17/03/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.09030			1.08910	0
17/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,784.79000			21,737.26000	0
17/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.24600			9.22470	0
17/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01445			0.01568	0
17/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01478			0.01604	0
17/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01414			0.01532	0
17/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.28845			1.31098	0
17/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.29814			1.32062	0
17/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.27878			1.30134	0
17/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.48750			3.46490	19,800
17/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00284			0.00316	0
17/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00281			0.00316	0
17/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00278			0.00315	0
17/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78531			0.80826	0
17/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79528			0.81825	0
17/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77534			0.79826	0
17/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31340			1.31480	0
17/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.29400			1.30630	0
17/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.27370			1.27650	0
Future Open Interest									832,834.00
Option Open Interest									1,223,432.00
Grand Total									2,056,266.00