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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/03/2017 TO: 23/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 27 March 2017			Any day expiry	12.50260			12.59890	0
23/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.00148			0.00416	20,000
23/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.61888			0.52526	0
23/03/2017	\$ / R On 29 March 2017			Any day expiry	12.50060			12.60340	0
23/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00008			0.00008	60
23/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00044			0.00139	0
23/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.93948			2.83668	0
23/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.99984			0.89799	60
23/03/2017	\$ / R On 31 March 2017			Any day expiry	12.50480			12.60790	6,380
23/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00003			0.00008	0
23/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	2.11523			2.01218	0
23/03/2017	\$ / R On 03 April 2017			Any day expiry	12.51120			12.61430	0
23/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.00900			0.01845	0
23/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.00493			0.01033	15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.00693			0.01460	0
23/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.72373			0.62603	0
23/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.57780			0.48415	15,400
23/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.63573			0.54030	0
23/03/2017	\$ / R On 10 April 2017			Any day expiry	12.52580			12.62910	0
23/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.00455			0.00798	1,000
23/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.00266			0.00414	2,100
23/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.00871			0.01667	1,850
23/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00140			0.00226	1,000
23/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.97875			0.87888	0
23/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.47560			1.37316	0
23/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.73291			0.63757	0
23/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	1.22686			1.12504	0
23/03/2017	\$ / R On 11 April 2017			Any day expiry	12.52790			12.63120	40
23/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00189			0.00285	0
23/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.41399			1.31165	0
23/03/2017	\$ / R On 12 April 2017			Any day expiry	12.53000			12.63330	0
23/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.00395			0.00644	1,269
23/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00206			0.00297	0
23/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00001			0.00003	1,000
23/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.00310			0.00462	2,000
23/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.42206			1.31967	1,000
23/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.49001			4.38673	0
23/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	1.25310			1.15132	0
23/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	1.13395			1.03314	0
23/03/2017	\$ / R On 13 April 2017			Any day expiry	12.53210			12.63540	722
23/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.00667			0.01162	20,000
23/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00237			0.00328	0
23/03/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.03225			0.00000	20,000
23/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.41027			1.30788	0
23/03/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.50016			0.00000	0
23/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.97457			0.87622	0
23/03/2017	\$ / R On 18 April 2017			Any day expiry	12.54250			12.64600	1,450
23/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00116			0.00129	0
23/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.84866			1.74529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 20 April 2017			Any day expiry	12.54660			12.65030	0
23/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.07835			0.11187	0
23/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.39175			0.32157	30,000
23/03/2017	\$ / R On 21 April 2017			Any day expiry	12.54870			12.65240	70
23/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00151			0.00283	0
23/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.76281			1.66043	0
23/03/2017	\$ / R On 25 April 2017			Any day expiry	12.55710			12.66080	0
23/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00041			0.00060	60
23/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00033			0.00065	1,000
23/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.00367			0.00728	0
23/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00037			0.00075	0
23/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.00830			0.01532	0
23/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.01846			0.03077	0
23/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00021			0.00055	1,000
23/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	3.13331			3.02980	0
23/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.54657			1.44648	1,000
23/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.96136			0.86997	60
23/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	1.25120			1.15452	1,000
23/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.44327			2.33995	0
23/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	4.11311			4.00975	0
23/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.50323			2.39985	0
23/03/2017	\$ / R On 28 April 2017			Any day expiry	12.56330			12.66730	2,057
23/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00362			0.00692	0
23/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.67032			1.56962	0
23/03/2017	\$ / R On 02 May 2017			Any day expiry	12.57170			12.67580	0
23/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.16095			0.20894	0
23/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.30925			0.25314	30,000
23/03/2017	\$ / R On 04 May 2017			Any day expiry	12.57590			12.68010	0
23/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.02381			0.03676	1,500
23/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	1.09791			1.00666	0
23/03/2017	\$ / R On 11 May 2017			Any day expiry	12.59060			12.69500	70
23/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.04390			0.06250	0
23/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.97330			0.88750	0
23/03/2017	\$ / R On 26 May 2017			Any day expiry	12.62200			12.72700	0
23/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00251			0.00294	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.07540			0.09919	0
23/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.95340			0.87219	60
23/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.35051			3.24594	0
23/03/2017	\$ / R On 31 May 2017			Any day expiry	12.63250			12.73750	40
23/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.19695			0.23917	0
23/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.49445			0.43167	0
23/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.67140			12.77720	512,763
23/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00333			0.00487	69,520
23/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.09799			0.12108	0
23/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.32869			0.38552	0
23/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.29431			0.34428	0
23/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.04978			0.06480	0
23/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.18841			0.22535	0
23/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.14706			0.17836	0
23/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00953			0.01430	0
23/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00009			0.00016	0
23/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00133			0.00204	2,000
23/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.06692			0.08478	5,000
23/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00452			0.00669	5,000
23/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00925			0.01387	0
23/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01126			0.01690	5,000
23/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.12364			0.15146	4,500
23/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.14168			0.17226	4,000
23/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.13152			0.16073	3,000
23/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.01922			0.02659	0
23/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.35365			0.41508	3,000
23/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00568			0.00846	3,000
23/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00632			0.00944	19,880
23/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00304			0.00443	2,850
23/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00002			0.00004	150
23/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00388			0.00571	1,400
23/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.15077			0.18255	4,000
23/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.75656			0.84707	0
23/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.08280			0.10292	0
23/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.07895			0.09829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.02192			0.03006	0
23/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00007			0.00013	1,297
23/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.01612			0.02256	1,000
23/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00560			0.00833	30,000
23/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.03537			0.04703	42,178
23/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.04791			0.06251	3,156
23/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.08582			0.10655	1,500
23/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
23/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.22977			0.27209	2,378
23/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00968			0.01452	0
23/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.05806			0.07488	0
23/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.04382			0.05750	0
23/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.05659			0.07309	0
23/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.19554			0.23344	0
23/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.09681			0.11967	500
23/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.26010			0.30612	0
23/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.57750			0.65627	0
23/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00939			0.01409	0
23/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.05307			0.06881	0
23/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.43248			3.32851	0
23/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.18428			3.08126	0
23/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.91012			0.83353	0
23/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.39552			1.30758	69,000
23/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	3.11492			3.01224	3,155
23/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	4.05993			3.95484	0
23/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.59164			3.48723	0
23/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.97862			5.87284	0
23/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.34782			2.24939	0
23/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.33225			0.28788	0
23/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.42291			0.36708	4,000
23/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.84813			2.74710	0
23/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.83828			2.73732	150
23/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.60838			1.51760	2,000
23/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.49666			1.40768	2,850
23/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.67701			0.60815	0

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23/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.37869			5.27296	0
23/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.53193			3.42767	0
23/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.95224			0.87426	0
23/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	1.11659			1.03388	250
23/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.36729			0.31832	17,600
23/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.86785			2.76667	0
23/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.83566			0.76116	0
23/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.70242			1.61030	3,000
23/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.56167			1.47161	1,400
23/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	1.12541			1.04247	0
23/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.65414			0.58624	500
23/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.48870			0.42892	2,000
23/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.15610			0.12907	4,500
23/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.85799			2.75689	0
23/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.33312			3.22949	0
23/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.63651			1.54531	0
23/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.73986			2.63970	0
23/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.86028			0.78506	0
23/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.21442			1.12934	0
23/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.81937			0.74535	0
23/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	7.03860			6.93280	0
23/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.55837			0.49489	69,520
23/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.51519			1.42589	17,600
23/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.19420			3.09113	0
23/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.86397			1.76983	0
23/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.24140			1.15572	2,280
23/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.27755			1.19109	30,000
23/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.24052			2.14286	1,297
23/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.08516			0.06987	150
23/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.47867			5.37293	0
23/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.49472			2.39536	0
23/03/2017	\$ / R On 28 June 2017			Any day expiry	12.68990			12.79610	0
23/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.14329			0.17203	0
23/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00420			0.00591	60
23/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.55430			3.44981	0

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23/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.95339			0.87593	60
23/03/2017	\$ / R On 30 June 2017			Any day expiry	12.69410			12.80030	0
23/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.11793			0.14202	0
23/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	1.12383			1.04172	0
23/03/2017	\$ / R On 12 July 2017			Any day expiry	12.71900			12.82570	0
23/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.10879			0.12928	0
23/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00029			0.00041	1,000
23/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.33979			1.25358	1,000
23/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.26129			5.15471	0
23/03/2017	\$ / R On 21 July 2017			Any day expiry	12.73760			12.84480	70
23/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.06701			0.08099	0
23/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.88941			1.79619	0
23/03/2017	\$ / R On 25 July 2017			Any day expiry	12.74590			12.85320	0
23/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.26955			0.30904	0
23/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.09222			0.10973	2,000
23/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.64632			1.55653	0
23/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.72365			0.65584	2,000
23/03/2017	\$ / R On 27 July 2017			Any day expiry	12.75010			12.85750	0
23/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.20508			0.23697	0
23/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00606			0.00796	60
23/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.95498			0.87947	60
23/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.78596			3.68046	0
23/03/2017	\$ / R On 31 July 2017			Any day expiry	12.75840			12.86590	2,274
23/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.17328			0.20038	0
23/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	1.13488			1.05448	0
23/03/2017	\$ / R On 11 August 2017			Any day expiry	12.78120			12.88920	70
23/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.18985			0.21735	0
23/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	1.15865			1.07815	0
23/03/2017	\$ / R On 29 August 2017			Any day expiry	12.81860			12.92730	0
23/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.27476			0.30931	0
23/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01780			0.02377	60
23/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	4.03920			3.93647	0
23/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.95616			0.88201	60
23/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.86010			12.96960	25,881
23/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.26015			0.29019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02394			0.02933	110
23/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.54831			0.60596	0
23/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01660			0.02058	0
23/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.14883			0.16781	7,202
23/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.15232			0.17170	0
23/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01677			0.02078	0
23/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.17114			0.19271	0
23/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.57099			0.63028	0
23/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.01545			1.10279	0
23/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.34226			0.38074	0
23/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.18507			0.20779	0
23/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.46802			0.51753	7,202
23/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.26210			0.29235	0
23/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.41933			0.46472	0
23/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.03970			0.04523	960
23/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.12868			0.14525	0
23/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01694			0.02099	0
23/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.05101			0.05789	3,680
23/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03011			0.03588	110
23/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00875			0.01108	3,099
23/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.18800			0.21076	90
23/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02467			0.03020	650
23/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.31673			0.35281	5,480
23/03/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.10200			0.00000	600
23/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.54497			1.45819	110
23/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	1.15201			1.07275	0
23/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.69923			0.63512	90
23/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.46089			0.41068	0
23/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.76222			1.67210	150
23/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.19091			3.08829	0
23/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.48821			0.43636	3,000
23/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.54650			4.44098	0
23/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.52684			4.42139	0
23/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.88216			0.81114	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	1.16005			1.08059	960
23/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.63104			1.54311	110
23/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.13990			987.03040	0
23/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.19384			4.08973	0
23/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.78873			1.69821	0
23/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.53667			4.43118	0
23/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.97001			3.86628	0
23/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.52790			1.44116	0
23/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.16457			4.06060	0
23/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.95663			0.88321	0
23/03/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.24190			0.00000	0
23/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.14865			5.04148	0
23/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.95858			1.86565	0
23/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.57960			3.47563	0
23/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.60792			0.54793	3,099
23/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.15535			0.13319	7,602
23/03/2017	\$ / R On 27 September 2017			Any day expiry	12.87880			12.98860	415
23/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.33622			0.37387	0
23/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02659			0.03182	60
23/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.27779			4.17322	0
23/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.95742			0.88527	60
23/03/2017	\$ / R On 28 September 2017			Any day expiry	12.88080			12.99060	0
23/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.43051			0.47627	0
23/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.72971			0.66567	0
23/03/2017	\$ / R On 23 October 2017			Any day expiry	12.93180			13.04270	334
23/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.16423			0.18378	0
23/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	2.04243			1.95108	0
23/03/2017	\$ / R On 27 October 2017			Any day expiry	12.94000			13.05100	0
23/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.40323			0.44455	0
23/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.03425			0.04066	60
23/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.96323			0.89355	60
23/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.54425			4.43966	0
23/03/2017	\$ / R On 13 November 2017			Any day expiry	12.97460			13.08630	70
23/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.32604			0.35903	0
23/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.33144			1.25273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 28 November 2017			Any day expiry	13.00520			13.11750	0
23/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.47281			0.51783	0
23/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04211			0.04991	60
23/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.96761			0.90033	60
23/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.77691			4.67241	0
23/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.04600			13.15920	17,591
23/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.11530			1.19889	0
23/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.07573			0.08676	33,000
23/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.56404			0.61373	0
23/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.38761			0.42375	0
23/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04212			0.04897	2,055
23/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.07788			0.08916	16,000
23/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.93775			1.00996	0
23/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.13312			0.14523	2,600
23/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.55410			0.60312	0
23/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.28839			0.31786	0
23/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.36879			0.40339	0
23/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.12062			0.13144	20,403
23/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.64667			0.70203	0
23/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.07952			0.09100	16,000
23/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.35684			0.39046	0
23/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.22063			0.24361	2,580
23/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07312			0.08384	0
23/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.10695			0.11633	52,000
23/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09692			0.10524	22,000
23/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.25981			1.34903	0
23/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.69496			0.75381	0
23/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07260			0.08327	0
23/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.29345			0.32339	0
23/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08177			0.09351	34,000
23/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.35105			0.38418	0
23/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.60569			0.65817	0
23/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.20638			0.22794	40,000
23/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07210			0.08270	0
23/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.31462			3.21224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.72067			0.66283	40,000
23/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.23188			4.12996	0
23/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	5.05612			4.94977	0
23/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.41279			1.33419	16,000
23/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.77239			1.68866	22,000
23/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.17463			2.08441	0
23/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	3.08712			2.98603	0
23/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.88810			0.82392	0
23/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.61095			3.50713	0
23/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.34161			1.26455	33,000
23/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.86804			0.80453	52,000
23/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.28038			2.18874	0
23/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.32660			4.22407	0
23/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.33610			4.23350	0
23/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.64896			0.59461	2,580
23/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.16577			4.06431	0
23/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.48505			1.40498	16,000
23/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.78969			0.72897	20,403
23/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.87092			3.76604	0
23/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.74745			1.66419	2,055
23/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.31712			4.21464	0
23/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.27930			0.24969	18,000
23/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.46084			1.38126	16,000
23/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.26973			4.16756	0
23/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.21381			0.18983	20,403
23/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.20352			4.10180	0
23/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.39175			0.35076	2,600
23/03/2017	\$ / R On 22 December 2017			Any day expiry	13.05420			13.16750	0
23/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.52516			0.57199	0
23/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04556			0.05284	60
23/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.01136			4.90534	0
23/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.97096			0.90449	60
23/03/2017	\$ / R On 13 February 2018			Any day expiry	13.15940			13.27490	70
23/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44841			0.48717	0
23/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.48901			1.41227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 15 February 2018			Any day expiry	13.16330			13.27890	0
23/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45626			0.49551	0
23/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.47296			1.39661	0
23/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.22670			13.34360	170
23/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.13334			0.15007	0
23/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.90419			0.96918	0
23/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.13484			0.15172	0
23/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.13409			0.15089	0
23/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28838			0.31535	3,867
23/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.78042			0.83909	0
23/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.67749			0.62558	3,867
23/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.39814			4.29812	0
23/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.85372			0.79549	0
23/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.52168			2.43175	0
23/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.40739			4.30729	0
23/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.41664			4.31647	0
23/03/2017	\$ / R On 25 April 2018			Any day expiry	13.30210			13.41990	0
23/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.41505			0.44956	0
23/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29914			0.32450	2,000
23/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.11295			2.02966	1,000
23/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.80704			2.71460	0
23/03/2017	\$ / R On 11 May 2018			Any day expiry	13.33510			13.45300	70
23/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56532			0.60747	0
23/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.63022			1.55447	0
23/03/2017	\$ / R On 15 May 2018			Any day expiry	13.34330			13.46120	0
23/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.59644			0.64027	0
23/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.55314			1.47907	0
23/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.41320			13.53160	2,415
23/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21115			0.23521	0
23/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21212			0.23626	0
23/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.86474			0.92051	0
23/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.21310			0.23732	0
23/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.49892			4.40466	0
23/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.50795			4.41361	0
23/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.48990			4.39572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.09154			1.02891	70,530
23/03/2017	\$ / R On 13 August 2018			Any day expiry	13.52840			13.64750	70
23/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68867			0.73210	0
23/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.78027			1.70460	0
23/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.60040			13.71990	0
23/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.69517			0.73730	0
23/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69286			0.73489	0
23/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69748			0.73973	0
23/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.96246			1.88499	0
23/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.95477			1.87740	0
23/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.94708			1.86983	0
23/03/2017	\$ / R On 13 November 2018			Any day expiry	13.71760			13.83790	70
23/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.79719			0.84124	0
23/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.93959			1.86334	0
23/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.78140			13.90200	0
23/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.80098			0.84371	0
23/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.79624			0.83877	0
23/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.79860			0.84124	0
23/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.09720			2.01924	0
23/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.10484			2.02677	0
23/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.08958			2.01171	0
23/03/2017	\$ / R On 13 February 2019			Any day expiry	13.90690			14.02820	70
23/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90035			0.94481	0
23/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.09345			2.01661	0
23/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.97470			14.09650	0
23/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.90517			0.94884	0
23/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.90033			0.94383	0
23/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.90275			0.94633	0
23/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.24047			2.16234	0
23/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.24805			2.16983	0
23/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.25563			2.17733	0
23/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.67140			12.77720	551
23/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00257			0.00371	0
23/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00249			0.00359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00253			0.00365	0
23/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.71113			3.60645	0
23/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.72109			3.61639	0
23/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.70117			3.59651	0
23/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.86010			12.96960	7
23/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.09137			0.10332	0
23/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.09204			0.10407	0
23/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.09071			0.10257	0
23/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.38127			2.28372	0
23/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.39061			2.29297	0
23/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.37194			2.27447	0
23/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.04600			13.15920	4
23/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.44360			0.48439	0
23/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44613			0.48717	0
23/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44867			0.48996	0
23/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	1.15013			1.07797	0
23/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	1.14267			1.07076	0
23/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	1.15760			1.08519	0
23/03/2017	£ / R On 31 March 2017			Any day expiry	15.66370			15.69480	270
23/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00010			0.00023	0
23/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.51640			2.48543	0
23/03/2017	£ / R On 13 April 2017			Any day expiry	15.70420			15.73740	61
23/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.01113			0.01329	0
23/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.33693			1.30589	0
23/03/2017	£ / R On 25 April 2017			Any day expiry	15.74000			15.77350	204
23/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00000			0.00000	0
23/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	8.24000			8.20650	0
23/03/2017	£ / R On 28 April 2017			Any day expiry	15.74890			15.78270	97
23/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.03405			0.04049	0
23/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.28515			1.25779	0
23/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	15.90400			15.93930	58,818
23/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00006			0.00004	0
23/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00006			0.00004	0
23/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00006			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	8.12606			8.09074	0
23/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	8.13606			8.10074	0
23/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	8.11606			8.08074	0
23/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.18190			16.22080	1,776
23/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.23834			0.24935	0
23/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.23694			0.24791	0
23/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.23555			0.24647	0
23/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	2.05504			2.02711	0
23/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	2.06365			2.03567	0
23/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	2.04644			2.01855	0
23/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.46080			16.50380	8,202
23/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01527			0.01699	0
23/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01536			0.01709	0
23/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01545			0.01719	0
23/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.70456			8.66329	0
23/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.69465			8.65339	0
23/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.71447			8.67319	0
23/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.74000			16.78740	0
23/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.48000			0.43260	0
23/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.49000			0.44260	0
23/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.47000			0.42260	0
23/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11445			0.11558	3,804
23/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00005			0.00006	0
23/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
23/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03560			0.03447	0
23/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05556			0.05442	0
23/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04556			0.04443	0
23/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11664			0.11784	0
23/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00024			0.00033	0
23/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00007			0.00010	0
23/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04343			0.04226	0
23/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05338			0.05218	0
23/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03360			0.03248	0
23/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11891			0.12016	0
23/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00611			0.00678	0
23/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00323			0.00366	0
23/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01119			0.01217	0
23/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00229			0.00201	0
23/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01433			0.01350	0
23/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00720			0.00662	0
23/03/2017	€ / R On 31 March 2017			Any day expiry	13.49350			13.64570	9
23/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00008			0.00031	0
23/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.72658			1.57461	0
23/03/2017	€ / R On 13 April 2017			Any day expiry	13.53260			13.68730	45
23/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.00290			0.00531	0
23/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.27030			1.11801	0
23/03/2017	€ / R On 28 April 2017			Any day expiry	13.55320			13.70800	5
23/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.11391			0.16598	0
23/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.36071			0.25798	0
23/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	13.72540			13.88350	94,246
23/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00096			0.00151	0
23/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00093			0.00147	0
23/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00095			0.00149	0
23/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01270			0.01747	0
23/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.21668			0.27374	0
23/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.45556			5.29801	0
23/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.46555			5.30799	0
23/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.47553			5.31797	0
23/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.60128			0.50024	0
23/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.54730			2.39397	0
23/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	13.99610			14.15970	7,355
23/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00509			0.00663	0
23/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00503			0.00655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00514			0.00670	0
23/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.47899			5.31693	0
23/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.48893			5.32685	0
23/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.46904			5.30700	0
23/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.26990			14.43890	1,495
23/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.20716			0.23886	18,000
23/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.81835			0.91108	0
23/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01545			0.02107	0
23/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11330			0.12584	0
23/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11353			0.12610	0
23/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11306			0.12559	0
23/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.32726			2.18996	0
23/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.54845			0.47218	18,000
23/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.89363			3.73720	0
23/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.91316			3.75669	0
23/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	7.15555			6.99217	0
23/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.90340			3.74694	0
23/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.54870			14.72310	654
23/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.72316			0.79862	0
23/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.71619			0.79111	0
23/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.71966			0.79486	0
23/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.03096			0.93176	0
23/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	1.02446			0.92552	0
23/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	1.03749			0.93801	0
23/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.67530			9.78690	23,183
23/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00214			0.00241	0
23/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00213			0.00240	0
23/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00214			0.00242	0
23/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.37684			2.26552	0
23/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.39683			2.28550	0
23/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.38684			2.27551	0
23/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.80510			9.91950	225
23/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01364			0.01454	0
23/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01367			0.01442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01366			0.01448	0
23/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.38856			2.27498	0
23/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.39857			2.28492	0
23/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.37854			2.26504	0
23/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.93420			10.05150	4,400
23/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04681			0.05658	0
23/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04586			0.05547	0
23/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04633			0.05602	0
23/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.97261			1.86508	0
23/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.99166			1.88397	0
23/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.98213			1.87452	0
23/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.52170			9.56560	20
23/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00340			0.00368	0
23/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00339			0.00367	0
23/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00342			0.00369	0
23/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.22170			2.17808	0
23/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.23169			2.18807	0
23/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.21172			2.16809	0
23/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.67700			9.72370	0
23/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03909			0.04376	0
23/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03961			0.04432	0
23/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04014			0.04489	0
23/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.65261			1.61062	0
23/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.66209			1.62006	0
23/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.64314			1.60119	0
23/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.83310			9.88190	0
23/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.20527			0.21874	0
23/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.20327			0.21662	0
23/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.20730			0.22088	0
23/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.90420			0.86898	0
23/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.92017			0.88472	0
23/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.91217			0.87684	0
23/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	12.84460			12.98990	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01517			0.01661	0
23/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01520			0.01666	0
23/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01524			0.01671	0
23/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	3.04064			2.89681	0
23/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	3.05060			2.90676	0
23/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	3.06057			2.91671	0
23/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.11480			13.26560	0
23/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08037			0.09176	0
23/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.08105			0.09258	0
23/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07970			0.09094	0
23/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.35557			2.21616	0
23/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.36490			2.22534	0
23/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.34625			2.20698	0
23/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.38960			13.54600	0
23/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.46594			0.52568	0
23/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.46318			0.52266	0
23/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.46871			0.52873	0
23/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.11358			1.01666	0
23/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	1.10634			1.00968	0
23/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	1.09911			1.00273	0
23/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.83280			1.84830	10
23/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00092			0.00112	0
23/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00094			0.00115	0
23/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00096			0.00117	0
23/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.41814			0.40285	0
23/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.40816			0.39287	0
23/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.42812			0.41282	0
23/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.84830			1.86380	0
23/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01136			0.01314	0
23/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01200			0.01386	0
23/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01076			0.01247	0
23/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.31306			0.29934	0
23/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.32246			0.30867	0
23/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.30370			0.29006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.86210			1.87770	0
23/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.05929			0.06533	0
23/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.05366			0.05927	0
23/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.05634			0.06223	0
23/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.13719			0.12763	0
23/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.15156			0.14157	0
23/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.14424			0.13453	0
23/03/2017	CNH/R On 02 May 2017			Any day expiry	1.82550			1.84060	362
23/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00314			0.00486	0
23/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00223			0.00351	0
23/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00265			0.00413	0
23/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.13764			0.12426	0
23/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.15673			0.14291	0
23/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.14715			0.13353	0
23/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.85300			1.87400	0
23/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00376			0.00463	0
23/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00382			0.00471	0
23/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00388			0.00481	0
23/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.32082			0.30071	0
23/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.33076			0.31063	0
23/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.31088			0.29081	0
23/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.89050			1.91240	0
23/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.06950			0.04760	0
23/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.05950			0.03760	0
23/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.07950			0.05760	0
23/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.92940			1.95230	0
23/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07060			0.04770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.09060			0.06770	0
23/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.08060			0.05770	0
23/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.63410			1.64780	0
23/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00224			0.00330	0
23/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00242			0.00352	0
23/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00207			0.00309	0
23/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.34797			0.33529	0
23/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.33814			0.32550	0
23/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.32832			0.31572	0
23/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66040			1.67460	0
23/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01300			0.01468	0
23/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01165			0.01320	0
23/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01230			0.01392	0
23/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.30190			0.28932	0
23/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.31125			0.29860	0
23/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.29260			0.28008	0
23/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.68570			1.70020	0
23/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05547			0.06043	0
23/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06060			0.06599	0
23/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05797			0.06314	0
23/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.14227			0.13294	0
23/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.13490			0.12579	0
23/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.14977			0.14023	0
23/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12130			0.12220	0
23/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12090			0.12190	1,382
23/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12060			0.12190	0
23/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
23/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	8.91320			8.99020	0
23/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00253			0.00286	0
23/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00254			0.00288	0
23/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00252			0.00285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	2.04932			1.97265	0
23/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	2.03933			1.96266	0
23/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	2.02934			1.95268	0
23/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.02770			9.10710	0
23/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02044			0.02865	0
23/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02086			0.02913	0
23/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02128			0.02963	0
23/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.56358			1.49253	0
23/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.57316			1.50203	0
23/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.58274			1.51155	0
23/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.14100			9.22280	0
23/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35342			0.38915	0
23/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36076			0.39692	0
23/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35708			0.39303	0
23/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	1.01976			0.97412	0
23/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	1.02608			0.98023	0
23/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	1.03242			0.98635	0
23/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.24340			1.24960	0
23/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.14660			0.14040	0
23/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.15660			0.15040	0
23/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.13660			0.13040	0
23/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.25750			1.26310	0
23/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.10250			0.09690	0
23/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.11250			0.10690	0
23/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.12250			0.11690	0
23/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.27120			1.27830	0
23/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 18 December 2017	1.31	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
23/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.03880			0.03170	0
23/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.04880			0.04170	0
23/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.02880			0.02170	0
23/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25510			1.24750	4,138
23/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25830			1.25070	0
23/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.26180			1.25420	0
23/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08320			1.08660	45,375
23/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08830			1.09180	0
23/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09380			1.09730	0
23/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,414.47000			21,613.75000	0
23/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.06380			9.14540	0
23/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00698			0.00939	0
23/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00713			0.00960	0
23/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00683			0.00918	0
23/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.46318			1.38399	0
23/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.47303			1.39378	0
23/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.45333			1.37420	0
23/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.41590			3.45470	19,800
23/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00250			0.00169	0
23/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00247			0.00164	0
23/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00245			0.00159	0
23/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.85657			0.81694	0
23/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.86655			0.82689	0
23/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.84660			0.80699	0
23/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29480			1.29660	0
23/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28170			1.27740	0
23/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.25800			1.25690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								851,086.00
	Option Open Interest								1,287,182.00
	Grand Total								2,138,268.00