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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/03/2017 TO: 29/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 29 March 2017			Any day expiry	12.94500			12.90710	0
29/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00000			0.00002	0
29/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00000			0.00279	0
29/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.49500			2.53292	0
29/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.55500			0.59569	0
29/03/2017	\$ / R On 31 March 2017			Any day expiry	12.94470			12.90710	5,922
29/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00030			0.00035	0
29/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.67560			1.71325	0
29/03/2017	\$ / R On 03 April 2017			Any day expiry	12.94900			12.91380	0
29/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.08604			0.08962	0
29/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.05315			0.05423	15,400
29/03/2017	\$ / R On 03 April 2017	12.80	C	Any day expiry	0.22874			0.21565	10,000
29/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.07090			0.07354	0
29/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.21704			0.25582	15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.33415			0.37043	0
29/03/2017	\$ / R On 03 April 2017	12.80	P	Any day expiry	0.07974			0.10185	10,000
29/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.26190			0.29974	0
29/03/2017	\$ / R On 04 April 2017			Any day expiry	12.95120			12.92920	0
29/03/2017	\$ / R On 04 April 2017	13.00	C	Any day expiry	0.12509			0.00000	30,000
29/03/2017	\$ / R On 04 April 2017	13.00	P	Any day expiry	0.17389			0.00000	0
29/03/2017	\$ / R On 10 April 2017			Any day expiry	12.96470			12.92930	0
29/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.04834			0.05665	1,000
29/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.02769			0.03415	2,100
29/03/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.17783			0.18169	30,000
29/03/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	0.39487			0.37086	30,000
29/03/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.13944			0.14562	80,000
29/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.09506			0.10316	1,850
29/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.01845			0.02312	1,000
29/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.58364			0.62735	0
29/03/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.21313			0.25239	0
29/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.05375			1.09382	0
29/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.81299			0.85485	0
29/03/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.08017			0.09156	0
29/03/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.27474			0.31632	0
29/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.38036			0.42386	0
29/03/2017	\$ / R On 11 April 2017			Any day expiry	12.96700			12.93150	10
29/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.02254			0.02820	0
29/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.99554			1.03670	0
29/03/2017	\$ / R On 12 April 2017			Any day expiry	12.96920			12.93380	0
29/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.04209			0.04849	1,269
29/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.02398			0.02897	0
29/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00099			0.00098	1,000
29/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.03313			0.03896	2,000
29/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.00478			1.04517	1,000
29/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.05179			4.08718	0
29/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.84393			0.88516	0
29/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.73289			0.77469	0
29/03/2017	\$ / R On 13 April 2017			Any day expiry	12.97150			12.93600	722
29/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.06453			0.07227	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.02593			0.03088	0
29/03/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.20088			0.20235	20,000
29/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.99443			1.03488	0
29/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.59303			0.63627	0
29/03/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.22938			0.26635	0
29/03/2017	\$ / R On 18 April 2017			Any day expiry	12.98270			12.94710	1,450
29/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.01252			0.01353	0
29/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.41982			1.45643	0
29/03/2017	\$ / R On 20 April 2017			Any day expiry	12.98720			12.95150	0
29/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.29972			0.29726	0
29/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.17252			0.20576	30,000
29/03/2017	\$ / R On 21 April 2017			Any day expiry	12.98940			12.95370	70
29/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.01350			0.01973	0
29/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.33410			1.37603	0
29/03/2017	\$ / R On 25 April 2017			Any day expiry	12.99840			12.96260	0
29/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00276			0.00255	60
29/03/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.22777			0.00000	100
29/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00629			0.00672	1,000
29/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.03399			0.04126	0
29/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00691			0.00754	0
29/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.06149			0.06937	0
29/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.10658			0.11513	0
29/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00257			0.00225	1,000
29/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.69436			2.72995	0
29/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.13559			1.17866	1,000
29/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.60818			0.65253	60
29/03/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.28937			0.00000	0
29/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.86309			0.90677	1,000
29/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.00851			2.04494	0
29/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.06789			2.10412	0
29/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.67417			3.70965	0
29/03/2017	\$ / R On 28 April 2017			Any day expiry	13.00510			12.96930	2,057
29/03/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.26854			0.27186	1,500
29/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.03291			0.03924	0
29/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.25781			1.29994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.26344			0.30256	0
29/03/2017	\$ / R On 02 May 2017			Any day expiry	13.01400			12.97810	0
29/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.43397			0.42820	0
29/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.13997			0.17010	30,000
29/03/2017	\$ / R On 04 May 2017			Any day expiry	13.01850			12.98260	0
29/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.11287			0.11939	1,500
29/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.74437			0.78679	0
29/03/2017	\$ / R On 11 May 2017			Any day expiry	13.03420			12.99820	70
29/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.16250			0.16760	0
29/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.64830			0.68940	0
29/03/2017	\$ / R On 26 May 2017			Any day expiry	13.06770			13.03150	0
29/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01216			0.01189	60
29/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.22059			0.22308	0
29/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.65289			0.69158	60
29/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.91446			2.95039	0
29/03/2017	\$ / R On 31 May 2017			Any day expiry	13.07890			13.04260	40
29/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.44716			0.43833	0
29/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.29826			0.32573	0
29/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.12120			13.08460	600,252
29/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.03732			0.04245	0
29/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.14149			0.14435	0
29/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00441			0.00153	0
29/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02279			0.01956	4,255
29/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.63195			0.61598	0
29/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.23971			0.24092	0
29/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.57959			0.56601	0
29/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.40486			0.39981	0
29/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.33218			0.33001	0
29/03/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.51512			0.50466	33,000
29/03/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.36316			0.00000	3,000
29/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.28915			0.28861	5,200
29/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.32245			0.32065	4,000
29/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.30383			0.30274	3,000
29/03/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.13881			0.00000	100
29/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.03656			0.04168	0

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29/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01750			0.01018	2,000
29/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.02553			0.02495	5,000
29/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.04180			0.04697	5,000
29/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.17669			0.17919	500
29/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.06353			0.06851	763
29/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.66878			0.65121	3,000
29/03/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.08286			0.00000	2,000
29/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.02795			0.02989	3,000
29/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.02920			0.03250	19,880
29/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00200			0.00059	150
29/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02206			0.01818	2,850
29/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.02410			0.02210	1,400
29/03/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.83934			0.81543	0
29/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.07139			0.07619	0
29/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00387			0.00131	1,297
29/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.20880			0.21079	0
29/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.20072			0.20285	0
29/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.05424			0.05937	1,000
29/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.33883			0.33640	4,000
29/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.16471			1.13319	0
29/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.02777			0.02953	30,000
29/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.10823			0.11174	42,178
29/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.13749			0.14039	3,156
29/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.21508			0.21696	1,500
29/03/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.76758			0.00000	0
29/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00047			0.00010	3,155
29/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.47546			0.46701	2,378
29/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.03770			0.04284	0
29/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.15878			0.16149	0
29/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.12866			0.13161	0
29/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.15574			0.15849	0
29/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.41700			0.41147	0
29/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.03693			0.04206	0
29/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.14843			0.15124	0
29/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.52545			0.51448	0

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29/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.23737			0.23866	500
29/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.95506			0.92790	0
29/03/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.07855			1.04860	0
29/03/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.60244			0.58779	50
29/03/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.42949			0.42346	250
29/03/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.36423			0.00000	0
29/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.00290			3.03750	0
29/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.75675			2.79529	0
29/03/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.11814			0.13083	0
29/03/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.26761			0.00000	0
29/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.63263			0.66814	0
29/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.05549			1.09459	3,800
29/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.16086			3.19358	0
29/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.53080			5.56599	0
29/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.62630			3.65558	0
29/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.68800			2.72790	3,155
29/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.19758			0.21661	0
29/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.94233			1.98391	0
29/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.25839			0.28141	4,000
29/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.42612			2.46785	0
29/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.41650			2.45824	150
29/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.25029			1.28975	2,000
29/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.14758			1.18689	2,850
29/03/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.31392			0.34006	0
29/03/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.51196			0.00000	0
29/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.66795			0.70401	0
29/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.80851			0.84632	250
29/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.44366			0.47521	0
29/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.57098			0.60541	0
29/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.10159			3.13496	0
29/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.22075			0.24138	17,600
29/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.44536			2.48708	0
29/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.93321			4.96693	0
29/03/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.05735			0.06400	2,000
29/03/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.24124			0.26319	50

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29/03/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.40829			0.43886	0
29/03/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.02303			0.00000	4,500
29/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.33746			1.37701	3,000
29/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.20723			1.24664	1,400
29/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.30425			0.32988	2,000
29/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.81617			0.85406	0
29/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.42580			0.45687	0
29/03/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.14638			0.00000	1,200
29/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.59125			0.62605	0
29/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.89388			0.93236	0
29/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.08386			0.09330	4,500
29/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.43573			2.47746	0
29/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.90433			2.94035	0
29/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.32060			2.36237	0
29/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.27629			1.31579	0
29/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.16454			1.20389	17,600
29/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.58927			6.62550	0
29/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.35426			0.38241	4,455
29/03/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.71166			0.00000	0
29/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.55763			0.59180	0
29/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.04351			0.04859	60,150
29/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.08304			2.12477	0
29/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.91760			0.95619	2,280
29/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.94952			0.98825	30,000
29/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.76657			2.80493	0
29/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.48703			1.52714	0
29/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.84019			1.88159	1,297
29/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.03267			5.06671	0
29/03/2017	\$ / R On 28 June 2017			Any day expiry	13.14130			13.10460	0
29/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.31535			0.31383	0
29/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02659			0.02297	60
29/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.12529			3.15837	0
29/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.67405			0.70923	60
29/03/2017	\$ / R On 30 June 2017			Any day expiry	13.14570			13.10900	0
29/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.26732			0.26750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.82162			0.85850	0
29/03/2017	\$ / R On 12 July 2017			Any day expiry	13.17270			13.13590	0
29/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.24204			0.24237	0
29/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00703			0.00285	1,000
29/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.01934			1.05647	1,000
29/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.81433			4.84695	0
29/03/2017	\$ / R On 21 July 2017			Any day expiry	13.19300			13.15610	70
29/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.16258			0.16343	0
29/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.52958			1.56733	0
29/03/2017	\$ / R On 25 July 2017			Any day expiry	13.20200			13.16510	0
29/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.50363			0.49561	0
29/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.20809			0.20852	2,000
29/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.30609			1.34342	0
29/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.50163			0.53051	2,000
29/03/2017	\$ / R On 27 July 2017			Any day expiry	13.20650			13.16960	0
29/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.40035			0.39581	0
29/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.03377			0.03808	60
29/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.35727			3.39848	0
29/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.69385			0.72621	60
29/03/2017	\$ / R On 31 July 2017			Any day expiry	13.21550			13.17860	2,274
29/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.34538			0.34271	0
29/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.84988			0.88411	0
29/03/2017	\$ / R On 11 August 2017			Any day expiry	13.24020			13.20320	70
29/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.36659			0.36311	0
29/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.87639			0.90991	0
29/03/2017	\$ / R On 29 August 2017			Any day expiry	13.28070			13.24360	0
29/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.49155			0.48412	0
29/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.04580			0.05859	60
29/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.60510			3.65499	0
29/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.71085			0.74052	60
29/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.32570			13.28850	47,959
29/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.45943			0.45278	0
29/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.06377			0.07024	110
29/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.86644			0.84802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.28801			0.28454	7,202
29/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.05161			0.05872	0
29/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.32154			0.31764	0
29/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.89498			0.87581	0
29/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.29330			0.28976	0
29/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.05204			0.05918	0
29/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.58253			0.57238	0
29/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.34215			0.33797	0
29/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.75997			0.74454	7,202
29/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.42321			1.39768	0
29/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.46246			0.45571	0
29/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.69257			0.67914	0
29/03/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.27944			0.27608	1,125
29/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.08978			0.09289	960
29/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.25639			0.25335	0
29/03/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.05160			1.03003	0
29/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.05247			0.05965	0
29/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.11312			0.11300	3,680
29/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.07202			0.07747	110
29/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.03100			0.03618	3,099
29/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.34645			0.34221	90
29/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.06478			0.07112	650
29/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.54526			0.53616	5,730
29/03/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.20964			0.20749	600
29/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.23645			1.26947	110
29/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.88676			0.91721	0
29/03/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.22590			0.24153	1,125
29/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.50687			0.53064	90
29/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.31928			0.33731	0
29/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.43760			1.47126	150
29/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.34074			0.35952	3,000
29/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.11591			4.16022	0
29/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.09677			4.14115	0
29/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.78742			2.82450	0
29/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.65683			0.68388	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.46231			1.49604	0
29/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.89373			0.92428	960
29/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.31584			1.34914	110
29/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.67430			986.71150	0
29/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.76807			3.81174	0
29/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.10634			4.15068	0
29/03/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.88394			1.91899	0
29/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.54632			3.58897	0
29/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.22075			1.25371	0
29/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.73908			3.78262	0
29/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.71956			0.74766	0
29/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.70530			4.74768	0
29/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.62069			1.65485	0
29/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.16408			3.20439	0
29/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.09751			0.10918	7,602
29/03/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.50374			1.53758	0
29/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.43427			0.45604	3,099
29/03/2017	\$ / R On 27 September 2017			Any day expiry	13.34600			13.30870	415
29/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.56944			0.55981	0
29/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.06883			0.07570	60
29/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.85283			3.89700	0
29/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.72344			0.75111	60
29/03/2017	\$ / R On 28 September 2017			Any day expiry	13.34820			13.31100	0
29/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.70271			0.68958	0
29/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.53451			0.55858	0
29/03/2017	\$ / R On 23 October 2017			Any day expiry	13.40440			13.36700	334
29/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.30229			0.29879	0
29/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.70789			1.74179	0
29/03/2017	\$ / R On 27 October 2017			Any day expiry	13.41330			13.37600	0
29/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.64926			0.63827	0
29/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.08698			0.09106	60
29/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.73596			0.76227	60
29/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.12368			4.16506	0
29/03/2017	\$ / R On 13 November 2017			Any day expiry	13.45150			13.41410	70
29/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.53014			0.52263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.05864			1.08853	0
29/03/2017	\$ / R On 28 November 2017			Any day expiry	13.48520			13.44780	0
29/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.73135			0.71943	0
29/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.10119			0.10430	60
29/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.74615			0.77163	60
29/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.35599			4.39650	0
29/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.53010			13.49260	60,939
29/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.51607			1.49031	0
29/03/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.78109			0.76937	500
29/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.14611			0.15015	33,000
29/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.84391			0.83050	0
29/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.60446			0.59680	0
29/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09967			0.10241	2,055
29/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.14797			0.15188	16,000
29/03/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.70464			0.00000	0
29/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.31142			1.28853	0
29/03/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.21349			1.19209	0
29/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.23073			0.22935	2,600
29/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.83094			0.81788	0
29/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.57753			0.57050	0
29/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.46502			0.46066	0
29/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.20712			0.20672	0
29/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.95020			0.93408	0
29/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.14939			0.15320	16,000
29/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.56032			0.55370	0
29/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.37165			0.36835	3,580
29/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.14383			0.14804	0
29/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.68413			1.64934	0
29/03/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.89395			1.85108	0
29/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.01072			0.99312	0
29/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.18447			0.18579	0
29/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.16775			0.17025	22,000
29/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.14338			0.14762	0
29/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.55193			0.54550	0
29/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.47179			0.46728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.15132			0.15499	34,000
29/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.89781			0.88301	0
29/03/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.35199			0.34898	1,900
29/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.35026			0.34728	40,000
29/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.14294			0.14721	0
29/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.91702			2.95412	0
29/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.54010			0.56148	40,000
29/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.81787			3.85928	0
29/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.62957			4.66981	0
29/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.13743			1.16790	16,000
29/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.46492			1.49806	22,000
29/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.84155			1.87575	0
29/03/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.75099			0.77677	0
29/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.70063			2.73675	0
29/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.68084			0.70528	0
29/03/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.87454			0.00000	0
29/03/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.11385			0.10848	500
29/03/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.33339			0.34949	1,900
29/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.20437			3.24319	0
29/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.07436			1.10420	33,000
29/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.66381			0.68790	52,000
29/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.59771			0.62041	0
29/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.48062			0.50052	2,580
29/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.94016			1.97468	0
29/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.91328			3.95502	0
29/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.92284			3.96461	0
29/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.20183			1.23290	16,000
29/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.44169			1.47468	2,055
29/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.75122			3.79239	0
29/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.45765			3.49765	0
29/03/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.93189			1.96638	0
29/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.90373			3.94544	0
29/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.19597			0.20771	18,000
29/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.18022			1.21110	16,000
29/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.85601			3.89755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.78929			3.83060	0
29/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.15403			0.15674	400
29/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.28132			0.29593	2,600
29/03/2017	\$ / R On 22 December 2017			Any day expiry	13.53910			13.50160	0
29/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.79170			0.77972	0
29/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.10602			0.10853	60
29/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.58692			4.62693	0
29/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.75260			0.77812	60
29/03/2017	\$ / R On 13 February 2018			Any day expiry	13.65220			13.62110	70
29/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.66922			0.66414	0
29/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.21702			1.24304	0
29/03/2017	\$ / R On 15 February 2018			Any day expiry	13.65650			13.62560	0
29/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.67948			0.67438	0
29/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.20298			1.22878	0
29/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.72430			13.69780	70
29/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.22945			0.23270	0
29/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.23060			0.23381	0
29/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.23849			1.22563	0
29/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.23003			0.23326	0
29/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.44615			0.44643	3,867
29/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.08870			1.07831	0
29/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.51419			0.52783	3,867
29/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.99630			4.02601	0
29/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.66440			0.68051	0
29/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.18185			2.20863	0
29/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.00573			4.03546	0
29/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.01515			4.04490	0
29/03/2017	\$ / R On 25 April 2018			Any day expiry	13.80580			13.78010	0
29/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.61094			0.60634	0
29/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.45447			0.45138	2,000
29/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.80514			1.82624	1,000
29/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.45867			2.48128	0
29/03/2017	\$ / R On 11 May 2018			Any day expiry	13.84200			13.81550	70
29/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.80514			0.79424	0
29/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.36314			1.37874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 15 May 2018			Any day expiry	13.85100			13.82440	0
29/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.84568			0.83349	0
29/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.29468			1.30909	0
29/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.92790			13.89970	2,845
29/03/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.46280			0.00000	0
29/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.33398			0.32780	0
29/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.33466			0.32846	0
29/03/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.46195			0.00000	750
29/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.17684			1.15389	0
29/03/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.97340			0.00000	0
29/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.33534			0.32912	0
29/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.10676			4.12876	0
29/03/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.91405			0.00000	0
29/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.11608			4.13810	0
29/03/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.58489			0.00000	750
29/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.09744			4.11942	0
29/03/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04550			0.00000	750
29/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.88894			0.89419	70,530
29/03/2017	\$ / R On 13 August 2018			Any day expiry	14.05450			14.02370	70
29/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.95356			0.92748	0
29/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.51906			1.52378	0
29/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.13360			14.10120	0
29/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.95806			0.92832	0
29/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.96100			0.93118	0
29/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.95514			0.92546	0
29/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.69154			1.69426	0
29/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68446			1.68712	0
29/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67740			1.67998	0
29/03/2017	\$ / R On 13 November 2018			Any day expiry	14.26250			14.22740	70
29/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.08245			1.04322	0
29/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67995			1.67582	0
29/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.33260			14.29600	0
29/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.08456			1.04214	0
29/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.07863			1.03636	0
29/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.08159			1.03924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82899			1.82324	0
29/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.83603			1.83036	0
29/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.82196			1.81614	0
29/03/2017	\$ / R On 13 February 2019			Any day expiry	14.47050			14.43110	70
29/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.20487			1.15324	0
29/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.83437			1.82214	0
29/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.54510			14.50410	0
29/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.20881			1.15427	0
29/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.20284			1.14846	0
29/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.20582			1.15136	0
29/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.97371			1.96017	0
29/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.98774			1.97436	0
29/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.98072			1.96726	0
29/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.12120			13.08460	573
29/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02082			0.01589	0
29/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02061			0.01550	0
29/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02071			0.01569	0
29/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.27951			3.31109	0
29/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.28941			3.32090	0
29/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.26962			3.30129	0
29/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.32570			13.28850	27
29/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.19046			0.18866	0
29/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.19167			0.18986	0
29/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.18925			0.18748	0
29/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.01476			2.05016	0
29/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.02355			2.05898	0
29/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.00597			2.04136	0
29/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.53010			13.49260	15
29/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.68326			0.67374	0
29/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.68677			0.67717	0
29/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.69030			0.68062	0
29/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.90667			0.93457	0
29/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.90020			0.92802	0
29/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.91316			0.94114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	£ / R On 31 March 2017			Any day expiry	16.08200			16.14330	270
29/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00051			0.00122	0
29/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.09851			2.03792	0
29/03/2017	£ / R On 13 April 2017			Any day expiry	16.12190			16.18670	61
29/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.04221			0.05510	0
29/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.95031			0.89840	0
29/03/2017	£ / R On 24 April 2017			Any day expiry	16.14700			16.14800	10
29/03/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.31266			0.00000	0
29/03/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.30566			0.00000	0
29/03/2017	£ / R On 25 April 2017			Any day expiry	16.15830			16.22340	204
29/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00006			0.00005	0
29/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.82176			7.75665	0
29/03/2017	£ / R On 28 April 2017			Any day expiry	16.16960			16.23410	97
29/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.10165			0.12742	0
29/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.93205			0.89332	0
29/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.33380			16.39810	57,741
29/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00281			0.00108	0
29/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00283			0.00109	0
29/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00278			0.00107	0
29/03/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.46253			0.49850	600
29/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.69901			7.63298	0
29/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.70898			7.64297	0
29/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.68903			7.62299	0
29/03/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.62873			0.60040	0
29/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.62900			16.69380	1,790
29/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.37431			0.39784	0
29/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37237			0.39580	0
29/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.37045			0.39379	0
29/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.74337			1.70200	0
29/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.75145			1.70999	0
29/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.73531			1.69404	0
29/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.92900			16.99470	818
29/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.02565			0.03278	0
29/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.02579			0.03295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02593			0.03313	0
29/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.24679			8.18825	0
29/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.23693			8.17843	0
29/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.25665			8.19808	0
29/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.22180			17.30480	0
29/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.01180			0.09480	0
29/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00180			0.08480	0
29/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.07480	0
29/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00820			0.00000	0
29/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11854			0.11886	3,804
29/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00002			0.00003	0
29/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03148			0.03117	0
29/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05146			0.05114	0
29/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04146			0.04114	0
29/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12090			0.12121	0
29/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00056			0.00054	0
29/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00006			0.00006	0
29/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00019			0.00018	0
29/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03929			0.03897	0
29/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04916			0.04884	0
29/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02966			0.02933	0
29/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12333			0.12364	0
29/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00832			0.00868	0
29/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00469			0.00487	0
29/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01447			0.01496	0
29/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00114			0.00131	0
29/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01136			0.01122	0
29/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00499			0.00504	0
29/03/2017	€ / R On 31 March 2017			Any day expiry	13.91910			14.00860	9

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00116			0.00361	0
29/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.30206			1.21501	0
29/03/2017	€ / R On 13 April 2017			Any day expiry	13.95770			14.05050	45
29/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.03330			0.05144	0
29/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.87560			0.80094	0
29/03/2017	€ / R On 28 April 2017			Any day expiry	13.97920			14.07190	5
29/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.36547			0.43431	0
29/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.18627			0.16241	0
29/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.16230			14.25510	110,713
29/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00439			0.00685	0
29/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00428			0.00669	0
29/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00433			0.00677	0
29/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04913			0.06200	0
29/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.45609			0.52024	0
29/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.02209			4.93175	0
29/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.03203			4.94167	0
29/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.04198			4.95159	0
29/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.40379			0.37514	0
29/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.14683			2.06690	0
29/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.44930			14.54340	7,478
29/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02722			0.02991	0
29/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02699			0.02966	0
29/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02745			0.03016	0
29/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.04792			4.95651	0
29/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.05769			4.96626	0
29/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.03815			4.94676	0
29/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.74220			14.83900	1,495
29/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.35095			0.38190	18,000
29/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.15961			1.23289	0
29/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04216			0.04728	0
29/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17861			0.19107	0
29/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17902			0.19153	0
29/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17821			0.19062	0
29/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.99875			1.93290	0
29/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.41741			0.39389	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.48682			3.40253	0
29/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.50601			3.42162	0
29/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.70996			6.61828	0
29/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.49641			3.41207	0
29/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.03240			15.14670	654
29/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.01531			1.08315	0
29/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.00673			1.07418	0
29/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.01101			1.07866	0
29/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.83861			0.79196	0
29/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.83291			0.78645	0
29/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.84433			0.79748	0
29/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.03680			9.98320	23,826
29/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00953			0.00724	0
29/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00948			0.00720	0
29/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00959			0.00728	0
29/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.02279			2.07408	0
29/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.04268			2.09400	0
29/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.03273			2.08404	0
29/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.17810			10.12380	1,735
29/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02679			0.03265	0
29/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02599			0.03222	0
29/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02639			0.03243	0
29/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.02829			2.08863	0
29/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.03789			2.09842	0
29/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.01869			2.07885	0
29/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.32160			10.26650	53
29/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10713			0.10236	0
29/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10513			0.10053	0
29/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10613			0.10144	0
29/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.64553			1.69586	0
29/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.66353			1.71403	0
29/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.65453			1.70494	0
29/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.81940			9.79680	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01220			0.01021	0
29/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01203			0.01003	0
29/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01237			0.01040	0
29/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.93280			1.95341	0
29/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.94263			1.96323	0
29/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.92297			1.94360	0
29/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.98650			9.96310	10
29/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.09122			0.09389	0
29/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.09228			0.09492	0
29/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.09335			0.09596	0
29/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.39578			1.42182	0
29/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.40472			1.43079	0
29/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.38685			1.41286	0
29/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.15570			10.13200	0
29/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.34409			0.33856	0
29/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.34109			0.33565	0
29/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.34711			0.34149	0
29/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.72141			0.73949	0
29/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.73539			0.75365	0
29/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.72839			0.74656	0
29/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.22490			13.35170	1,356
29/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01902			0.02521	0
29/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01895			0.02551	0
29/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01888			0.02581	0
29/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.66398			2.54411	0
29/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.67405			2.55381	0
29/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.68412			2.56351	0
29/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.51050			13.64070	0
29/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.17467			0.18989	0
29/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.17583			0.19123	0
29/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.17352			0.18857	0
29/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.05417			1.93919	0
29/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.06303			1.94787	0
29/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.04533			1.93053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.80450			13.93830	0
29/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.68936			0.75398	0
29/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.68578			0.75012	0
29/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.69296			0.75786	0
29/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.92128			0.85182	0
29/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.91486			0.84568	0
29/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.90846			0.83956	0
29/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89670			1.89420	10
29/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00313			0.00291	0
29/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00339			0.00319	0
29/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00366			0.00349	0
29/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35669			0.35899	0
29/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34696			0.34929	0
29/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36643			0.36871	0
29/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91370			1.91140	0
29/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02437			0.02512	0
29/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02565			0.02638	0
29/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02315			0.02392	0
29/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26067			0.26372	0
29/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26945			0.27252	0
29/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25195			0.25498	0
29/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93030			1.92840	0
29/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09670			0.09632	0
29/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08883			0.08857	0
29/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09263			0.09232	0
29/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10640			0.10792	0
29/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11853			0.12017	0
29/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11233			0.11392	0
29/03/2017	CNH/R On 02 May 2017			Any day expiry	1.88810			1.88550	362
29/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.01629			0.01791	0
29/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01246			0.01406	0
29/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01426			0.01588	0
29/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08819			0.09241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.10436			0.10856	0
29/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.09616			0.10038	0
29/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.91120			1.92400	0
29/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00739			0.00900	0
29/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00773			0.00951	0
29/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00810			0.01007	0
29/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26653			0.25551	0
29/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27619			0.26500	0
29/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25690			0.24607	0
29/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.95090			1.96390	0
29/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00390	0
29/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00090			0.01390	0
29/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00910			0.00000	0
29/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01910			0.00610	0
29/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99220			2.00540	0
29/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00540	0
29/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00780			0.00000	0
29/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02780			0.01460	0
29/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01780			0.00460	0
29/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.69170			1.68740	0
29/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00617			0.00682	0
29/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00667			0.00732	0
29/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00571			0.00636	0
29/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.29401			0.29896	0
29/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.28447			0.28942	0
29/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.27497			0.27992	0
29/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72050			1.71590	0
29/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02591			0.02586	0
29/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02351			0.02348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02468			0.02463	0
29/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25418			0.25873	0
29/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26301			0.26758	0
29/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24541			0.24996	0
29/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74850			1.74370	0
29/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08574			0.08458	0
29/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09286			0.09152	0
29/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08922			0.08797	0
29/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11072			0.11427	0
29/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10436			0.10782	0
29/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11724			0.12088	0
29/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12550			0.12530	0
29/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12520			0.12520	1,382
29/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12420			0.12520	0
29/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
29/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
29/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.19700			9.18710	0
29/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01059			0.00901	0
29/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01074			0.00917	0
29/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01045			0.00885	0
29/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.77345			1.78175	0
29/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.76359			1.77191	0
29/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.75374			1.76207	0
29/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.32100			9.31100	0
29/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06416			0.06684	0
29/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06510			0.06775	0
29/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06605			0.06867	0
29/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.31505			1.32767	0
29/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.32410			1.33675	0
29/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.33316			1.34584	0
29/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.44630			9.43620	0
29/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.47871			0.47767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.47525			0.47400	0
29/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.47697			0.47583	0
29/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.82895			0.83780	0
29/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.84067			0.84963	0
29/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.85241			0.86147	0
29/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26510			1.26520	0
29/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12490			0.12480	0
29/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13490			0.13480	0
29/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11490			0.11480	0
29/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28050			1.28060	0
29/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07950			0.07940	0
29/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08950			0.08940	0
29/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09950			0.09940	0
29/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29490			1.29480	0
29/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01510			0.01520	0
29/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02510			0.02520	0
29/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00510			0.00520	0
29/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24480			1.25320	4,048
29/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24790			1.25630	0
29/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25120			1.25960	0
29/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07930			1.08950	32,879
29/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08430			1.09440	0
29/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08960			1.09980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,128.12000			22,178.09000	0
29/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.41050			9.40050	0
29/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03755			0.03955	0
29/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03815			0.04028	0
29/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03695			0.03883	0
29/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.14705			1.15905	0
29/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.15645			1.16833	0
29/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.13765			1.14978	0
29/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.50870			3.52970	0
29/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00523			0.00450	0
29/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00525			0.00449	0
29/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00527			0.00448	0
29/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.76655			0.74479	0
29/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.77657			0.75478	0
29/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.75653			0.73480	0
29/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33530			1.33480	0
29/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.31440			1.32600	0
29/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.29600			1.29570	0
Future Open Interest									977,479.00
Option Open Interest									1,264,086.00
Grand Total									2,241,565.00