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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/03/2017 TO: 22/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 27 March 2017			Any day expiry	12.59890			12.67700	0
22/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.00416			0.00795	20,000
22/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.52526			0.45095	0
22/03/2017	\$ / R On 29 March 2017			Any day expiry	12.60340			12.68160	0
22/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00008			0.00005	60
22/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00139			0.00289	0
22/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.83668			2.75845	0
22/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.89799			0.82129	60
22/03/2017	\$ / R On 31 March 2017			Any day expiry	12.60790			12.68560	6,529
22/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00008			0.00013	0
22/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	2.01218			1.93453	0
22/03/2017	\$ / R On 03 April 2017			Any day expiry	12.61430			12.69150	0
22/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.01845			0.02871	0
22/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.01033			0.01640	15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.01460			0.02291	0
22/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.48415			0.41721	15,400
22/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.62603			0.55490	0
22/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.54030			0.47141	0
22/03/2017	\$ / R On 10 April 2017			Any day expiry	12.62910			12.70540	0
22/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.00798			0.01139	1,000
22/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.00414			0.00591	2,100
22/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.01667			0.02500	1,850
22/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00226			0.00327	1,000
22/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.87888			0.80599	0
22/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.37316			1.29787	0
22/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.63757			0.56960	0
22/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	1.12504			1.05051	0
22/03/2017	\$ / R On 11 April 2017			Any day expiry	12.63120			12.70740	40
22/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00285			0.00409	0
22/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.31165			1.23669	0
22/03/2017	\$ / R On 12 April 2017			Any day expiry	12.63330			12.70940	0
22/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.00644			0.00934	1,269
22/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00297			0.00420	0
22/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00003			0.00011	1,000
22/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.00462			0.00666	2,000
22/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.31967			1.24480	1,000
22/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.38673			4.31071	0
22/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	1.15132			1.07726	0
22/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	1.03314			0.95994	0
22/03/2017	\$ / R On 13 April 2017			Any day expiry	12.63540			12.71130	722
22/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.01162			0.01647	20,000
22/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00328			0.00458	0
22/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.30788			1.23328	0
22/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.87622			0.80517	0
22/03/2017	\$ / R On 18 April 2017			Any day expiry	12.64600			12.72130	1,450
22/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00129			0.00199	0
22/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.74529			1.67069	0
22/03/2017	\$ / R On 20 April 2017			Any day expiry	12.65030			12.72520	0
22/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.11187			0.13597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.32157			0.27077	30,000
22/03/2017	\$ / R On 21 April 2017			Any day expiry	12.65240			12.72720	70
22/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00283			0.00385	0
22/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.66043			1.58665	0
22/03/2017	\$ / R On 25 April 2017			Any day expiry	12.66080			12.73530	0
22/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00060			0.00059	60
22/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.00728			0.00971	0
22/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00065			0.00086	1,000
22/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00075			0.00099	0
22/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.01532			0.01930	0
22/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.03077			0.03844	0
22/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00055			0.00081	1,000
22/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	3.02980			2.95529	0
22/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.44648			1.37441	1,000
22/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.86997			0.80314	60
22/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	1.15452			1.08400	1,000
22/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.33995			2.26569	0
22/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	4.00975			3.93551	0
22/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.39985			2.32556	0
22/03/2017	\$ / R On 28 April 2017			Any day expiry	12.66730			12.74170	2,057
22/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00692			0.00913	0
22/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.56962			1.49743	0
22/03/2017	\$ / R On 02 May 2017			Any day expiry	12.67580			12.72180	0
22/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.20894			0.00000	0
22/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.25314			0.00000	30,000
22/03/2017	\$ / R On 04 May 2017			Any day expiry	12.68010			12.75450	0
22/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.03676			0.04396	1,500
22/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	1.00666			0.93946	0
22/03/2017	\$ / R On 11 May 2017			Any day expiry	12.69500			12.76950	70
22/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.06250			0.07296	0
22/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.88750			0.82346	0
22/03/2017	\$ / R On 26 May 2017			Any day expiry	12.72700			12.80150	0
22/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00294			0.00343	60
22/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.09919			0.11210	0
22/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.87219			0.81060	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.24594			3.17193	0
22/03/2017	\$ / R On 31 May 2017			Any day expiry	12.73750			12.81200	40
22/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.23917			0.26677	0
22/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.43167			0.38477	0
22/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.77720			12.85220	505,310
22/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01430			0.01576	0
22/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.06480			0.07176	0
22/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00016			0.00026	0
22/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.22535			0.24808	0
22/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00487			0.00613	69,520
22/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.12108			0.13360	0
22/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.38552			0.42370	0
22/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.34428			0.37955	0
22/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.17836			0.19637	0
22/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01387			0.01533	0
22/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00204			0.00296	2,000
22/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.08478			0.09358	5,000
22/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00669			0.00806	5,000
22/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01690			0.01831	5,000
22/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.15146			0.16700	4,500
22/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.17226			0.18964	4,000
22/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.16073			0.17691	3,000
22/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.02659			0.02869	0
22/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.41508			0.45525	3,000
22/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00944			0.01089	19,880
22/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00443			0.00565	2,850
22/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00004			0.00008	150
22/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00571			0.00703	1,400
22/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00846			0.00989	3,000
22/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.03006			0.03258	0
22/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00013			0.00021	1,297
22/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02256			0.02419	1,000
22/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.10292			0.11359	0
22/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.09829			0.10849	0
22/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.18255			0.20099	4,000

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22/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.84707			0.00000	0
22/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.10655			0.11759	1,500
22/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00833			0.00976	30,000
22/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.04703			0.05171	42,178
22/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.06251			0.06918	3,156
22/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00001	3,155
22/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.27209			0.29929	2,378
22/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01452			0.01597	0
22/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.07488			0.08274	0
22/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.05750			0.06352	0
22/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.07309			0.08092	0
22/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.23344			0.25696	0
22/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01409			0.01554	0
22/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.06881			0.07629	0
22/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.11967			0.13205	500
22/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.30612			0.33645	0
22/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.65627			0.70995	0
22/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.32851			3.25483	0
22/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.08126			3.00769	0
22/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.83353			0.77471	0
22/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.30758			1.24138	69,000
22/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	3.01224			2.93869	3,155
22/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.95484			3.88076	0
22/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.48723			3.41345	0
22/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.87284			5.79788	0
22/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.36708			0.32735	4,000
22/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.74710			2.67356	0
22/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.73732			2.66377	150
22/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.51760			1.44956	2,000
22/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.40768			1.34054	2,850
22/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.24939			2.17649	0
22/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.28788			0.25305	0
22/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.76116			0.70417	0
22/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.42767			3.35393	0
22/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.87426			0.81480	0

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22/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	1.03388			0.97140	250
22/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.31832			0.28150	17,600
22/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.76667			2.69313	0
22/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.60815			0.55588	0
22/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.27296			5.19806	0
22/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	1.04247			0.97985	0
22/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.58624			0.53476	500
22/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.42892			0.38425	2,000
22/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.61030			1.54132	3,000
22/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.47161			1.40409	1,400
22/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.12907			0.10775	4,500
22/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.75689			2.68334	0
22/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.22949			3.15586	0
22/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.54531			1.47698	0
22/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.63970			2.56611	0
22/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.78506			0.72744	0
22/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.12934			1.06539	0
22/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.74535			0.68879	0
22/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.42589			1.35872	17,600
22/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.93280			6.85781	0
22/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.49489			0.44709	69,520
22/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.39536			2.32199	0
22/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.06987			0.00000	150
22/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.09113			3.01756	0
22/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.76983			1.69951	0
22/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.15572			1.09139	2,280
22/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.19109			1.12629	30,000
22/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.37293			5.29801	0
22/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.14286			2.07038	1,297
22/03/2017	\$ / R On 28 June 2017			Any day expiry	12.79610			12.87130	0
22/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.17203			0.18879	0
22/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00591			0.00743	60
22/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.44981			3.37613	0
22/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.87593			0.81749	60
22/03/2017	\$ / R On 30 June 2017			Any day expiry	12.80030			12.87560	0

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22/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.14202			0.15584	0
22/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	1.04172			0.98024	0
22/03/2017	\$ / R On 12 July 2017			Any day expiry	12.82570			12.90120	0
22/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.12928			0.14116	0
22/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00041			0.00060	1,000
22/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.25358			1.18996	1,000
22/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.15471			5.07940	0
22/03/2017	\$ / R On 21 July 2017			Any day expiry	12.84480			12.92040	70
22/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.08099			0.08829	0
22/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.79619			1.72789	0
22/03/2017	\$ / R On 25 July 2017			Any day expiry	12.85320			12.92900	0
22/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.30904			0.33501	0
22/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.10973			0.12001	2,000
22/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.55653			1.49101	0
22/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.65584			0.60601	2,000
22/03/2017	\$ / R On 27 July 2017			Any day expiry	12.85750			12.93320	0
22/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.23697			0.25706	0
22/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00796			0.00975	60
22/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.87947			0.82386	60
22/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.68046			3.60655	0
22/03/2017	\$ / R On 31 July 2017			Any day expiry	12.86590			12.94180	2,274
22/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.20038			0.21742	0
22/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	1.05448			0.99562	0
22/03/2017	\$ / R On 11 August 2017			Any day expiry	12.88920			12.96530	70
22/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.21735			0.23487	0
22/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	1.07815			1.01957	0
22/03/2017	\$ / R On 29 August 2017			Any day expiry	12.92730			13.00370	0
22/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.30931			0.33253	0
22/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02377			0.02486	60
22/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.93647			3.86116	0
22/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.88201			0.82883	60
22/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.96960			13.04650	25,546
22/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.29019			0.31073	0
22/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02933			0.03281	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.60596			0.64676	0
22/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02058			0.02315	0
22/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.16781			0.18101	7,202
22/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.17170			0.18520	0
22/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.63028			0.67219	0
22/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.19271			0.20734	0
22/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02078			0.02338	0
22/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.20779			0.22247	0
22/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.51753			0.55321	7,202
22/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.38074			0.40734	0
22/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.10279			1.16316	0
22/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.46472			0.49652	0
22/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.29235			0.31305	0
22/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.04523			0.04860	960
22/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.14525			0.15673	0
22/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.05789			0.06228	3,680
22/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02099			0.02361	0
22/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03588			0.03849	110
22/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01108			0.01258	3,099
22/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03020			0.03377	650
22/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.35281			0.37762	5,480
22/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.21076			0.22565	90
22/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	1.07275			1.01655	0
22/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.45819			1.39597	110
22/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.63512			0.59002	90
22/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.41068			0.37569	0
22/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.67210			1.60870	150
22/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.08829			3.01578	0
22/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.43636			0.40026	3,000
22/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.44098			4.36665	0
22/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.42139			4.34711	0
22/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.81114			0.76084	500
22/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	1.08059			1.02423	960
22/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.03040			986.95350	0
22/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.54311			1.48084	110



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.08973			4.01631	0
22/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.69821			1.63451	0
22/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.43118			4.35688	0
22/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.86628			3.79199	0
22/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.06060			3.98727	0
22/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.88321			0.83112	0
22/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.44116			1.37915	0
22/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.86565			1.80023	0
22/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.04148			4.96608	0
22/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.47563			3.40210	0
22/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.54793			0.50671	3,099
22/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.13319			0.11666	7,602
22/03/2017	\$ / R On 27 September 2017			Any day expiry	12.98860			13.06570	415
22/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.37387			0.39911	0
22/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03182			0.03602	60
22/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.17322			4.10032	0
22/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.88527			0.83341	60
22/03/2017	\$ / R On 28 September 2017			Any day expiry	12.99060			13.06780	0
22/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.47627			0.50790	0
22/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.66567			0.62010	0
22/03/2017	\$ / R On 23 October 2017			Any day expiry	13.04270			13.12030	334
22/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.18378			0.19591	0
22/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.95108			1.88561	0
22/03/2017	\$ / R On 27 October 2017			Any day expiry	13.05100			13.12870	0
22/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.44455			0.47068	0
22/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.04066			0.04480	60
22/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.89355			0.84198	60
22/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.43966			4.36610	0
22/03/2017	\$ / R On 13 November 2017			Any day expiry	13.08630			13.16440	70
22/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.35903			0.37857	0
22/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.25273			1.19417	0
22/03/2017	\$ / R On 28 November 2017			Any day expiry	13.11750			13.19590	0
22/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04991			0.05389	60
22/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.51783			0.54473	0
22/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.90033			0.84883	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.67241			4.59799	0
22/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.15920			13.23790	17,561
22/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.08676			0.09507	33,000
22/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.61373			0.64404	0
22/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.19889			1.25444	0
22/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.42375			0.44442	0
22/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04897			0.05441	2,055
22/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08916			0.09635	16,000
22/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.00996			1.06013	0
22/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.14523			0.15216	2,600
22/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.60312			0.63293	0
22/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.40339			0.42306	0
22/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.31786			0.33477	0
22/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.13144			0.13761	20,403
22/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.70203			0.73699	0
22/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.09100			0.09733	16,000
22/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.39046			0.40949	0
22/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.24361			0.25761	2,580
22/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.08384			0.09225	0
22/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.11633			0.12169	52,000
22/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.10524			0.11001	22,000
22/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.34903			1.40832	0
22/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.75381			0.79093	0
22/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.08327			0.09164	0
22/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.32339			0.34002	0
22/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.09351			0.09865	34,000
22/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.38418			0.40290	0
22/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.65817			0.69066	0
22/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.22794			0.24102	40,000
22/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.08270			0.09102	0
22/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.12996			4.05845	0
22/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.21224			3.13971	0
22/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.66283			0.61909	40,000
22/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.94977			4.87651	0
22/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.33419			1.27516	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.68866			1.62687	22,000
22/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.98603			2.91426	0
22/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.82392			0.77503	0
22/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.08441			2.01971	0
22/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.50713			3.43379	0
22/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.26455			1.20652	33,000
22/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.80453			0.75614	52,000
22/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.72897			0.68276	20,403
22/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.18874			2.12311	0
22/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.59461			0.55303	2,580
22/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.22407			4.15374	0
22/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.23350			4.16312	0
22/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.40498			1.34500	16,000
22/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.66419			1.60212	2,055
22/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.06431			3.99075	0
22/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.76604			3.69211	0
22/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.24969			0.22654	18,000
22/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.21464			4.14435	0
22/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.38126			1.32159	16,000
22/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.16756			4.09717	0
22/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.10180			4.02943	0
22/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.18983			0.17042	20,403
22/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.35076			0.32223	2,600
22/03/2017	\$ / R On 22 December 2017			Any day expiry	13.16750			13.24630	0
22/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.57199			0.59996	0
22/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.05284			0.05858	60
22/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.90534			4.83228	0
22/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.90449			0.85366	60
22/03/2017	\$ / R On 13 February 2018			Any day expiry	13.27490			13.35570	70
22/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.48717			0.50745	0
22/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.41227			1.35175	0
22/03/2017	\$ / R On 15 February 2018			Any day expiry	13.27890			13.35980	0
22/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.49551			0.51601	0
22/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.39661			1.33621	0
22/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.34360			13.42570	170

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.15007			0.16092	0
22/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.15172			0.16223	0
22/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.96918			1.00708	0
22/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.15089			0.16178	0
22/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.31535			0.32853	3,867
22/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.83909			0.87205	0
22/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.62558			0.58138	3,867
22/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.29812			4.22653	0
22/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.79549			0.74635	0
22/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.43175			2.36283	0
22/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.30729			4.23608	0
22/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.31647			4.24522	0
22/03/2017	\$ / R On 25 April 2018			Any day expiry	13.41990			13.50350	0
22/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.44956			0.46789	0
22/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.32450			0.33825	2,000
22/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.02966			1.96439	1,000
22/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.71460			2.64475	0
22/03/2017	\$ / R On 11 May 2018			Any day expiry	13.45300			13.53720	70
22/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.60747			0.63037	0
22/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.55447			1.49317	0
22/03/2017	\$ / R On 15 May 2018			Any day expiry	13.46120			13.54560	0
22/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.64027			0.66440	0
22/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.47907			1.41880	0
22/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.53160			13.61730	2,415
22/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.23521			0.25249	0
22/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.23626			0.25358	0
22/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92051			0.95560	0
22/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.23732			0.25412	0
22/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.40466			4.33628	0
22/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.41361			4.34519	0
22/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.39572			4.32682	0
22/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.02891			0.97830	70,530
22/03/2017	\$ / R On 13 August 2018			Any day expiry	13.64750			13.73540	70
22/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.73210			0.75968	0
22/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.70460			1.64428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.71990			13.80920	0
22/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.73730			0.76525	0
22/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.73489			0.76274	0
22/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.73973			0.76776	0
22/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.88499			1.82354	0
22/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.87740			1.81605	0
22/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.86983			1.80856	0
22/03/2017	\$ / R On 13 November 2018			Any day expiry	13.83790			13.92940	70
22/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.84124			0.87291	0
22/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.86334			1.80351	0
22/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.90200			13.99470	0
22/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.84371			0.87582	0
22/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.83877			0.87071	0
22/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.84124			0.87326	0
22/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.01924			1.95856	0
22/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.02677			1.96601	0
22/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.01171			1.95112	0
22/03/2017	\$ / R On 13 February 2019			Any day expiry	14.02820			14.12340	70
22/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94481			0.98082	0
22/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.01661			1.95742	0
22/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.09650			14.19290	0
22/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94884			0.98510	0
22/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.94383			0.97992	0
22/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.94633			0.98250	0
22/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.16234			2.10220	0
22/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.16983			2.10960	0
22/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.17733			2.11702	0
22/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.77720			12.85220	551
22/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00371			0.00487	0
22/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00359			0.00474	0
22/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00365			0.00480	0
22/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.60645			3.53260	0
22/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.61639			3.54254	0
22/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.59651			3.52267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.96960			13.04650	7
22/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.10332			0.11152	0
22/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.10407			0.11233	0
22/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.10257			0.11071	0
22/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.28372			2.21502	0
22/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.29297			2.22421	0
22/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.27447			2.20583	0
22/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.15920			13.23790	4
22/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.48439			0.50854	0
22/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.48717			0.51146	0
22/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.48996			0.51438	0
22/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	1.07797			1.02356	0
22/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	1.07076			1.01648	0
22/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	1.08519			1.03064	0
22/03/2017	£ / R On 31 March 2017			Any day expiry	15.69480			15.71790	270
22/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00023			0.00047	0
22/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.48543			2.46257	0
22/03/2017	£ / R On 13 April 2017			Any day expiry	15.73740			15.75710	61
22/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.01329			0.01427	0
22/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.30589			1.28717	0
22/03/2017	£ / R On 25 April 2017			Any day expiry	15.77350			15.79130	204
22/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00000			0.00000	0
22/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	8.20650			8.18870	0
22/03/2017	£ / R On 28 April 2017			Any day expiry	15.78270			15.80040	97
22/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.04049			0.04299	0
22/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.25779			1.24259	0
22/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	15.93930			15.95760	58,601
22/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00004			0.00010	0
22/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00004			0.00010	0
22/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00004			0.00010	0
22/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	8.09074			8.07250	0
22/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	8.10074			8.08250	0
22/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	8.08074			8.06250	0
22/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.22080			16.24200	1,776

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.24935			0.25048	0
22/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.24791			0.24903	0
22/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.24647			0.24757	0
22/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	2.02711			2.00703	0
22/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	2.03567			2.01557	0
22/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	2.01855			1.99848	0
22/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.50380			16.52790	8,202
22/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01699			0.01683	0
22/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01709			0.01693	0
22/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01719			0.01703	0
22/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.66329			8.63903	0
22/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.65339			8.62913	0
22/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.67319			8.64893	0
22/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.78740			16.81700	0
22/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.43260			0.40300	0
22/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.44260			0.41300	0
22/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.42260			0.39300	0
22/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11558			0.11444	3,804
22/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00006			0.00005	0
22/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
22/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03447			0.03561	0
22/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05442			0.05556	0
22/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04443			0.04557	0
22/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11784			0.11670	0
22/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00033			0.00033	0
22/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00003			0.00003	0
22/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00010			0.00010	0
22/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04226			0.04341	0
22/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05218			0.05333	0
22/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03248			0.03363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12016			0.11903	0
22/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00678			0.00644	0
22/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00366			0.00357	0
22/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01217			0.01145	0
22/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00201			0.00243	0
22/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01350			0.01454	0
22/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00662			0.00742	0
22/03/2017	€ / R On 31 March 2017			Any day expiry	13.64570			13.65090	9
22/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00031			0.00039	0
22/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.57461			1.56949	0
22/03/2017	€ / R On 13 April 2017			Any day expiry	13.68730			13.68930	45
22/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.00531			0.00522	0
22/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.11801			1.11592	0
22/03/2017	€ / R On 28 April 2017			Any day expiry	13.70800			13.70970	5
22/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.16598			0.16344	0
22/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.25798			0.25374	0
22/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	13.88350			13.88490	94,006
22/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00151			0.00138	0
22/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00147			0.00134	0
22/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00149			0.00136	0
22/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01747			0.01683	0
22/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.27374			0.26901	0
22/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.29801			5.29648	0
22/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.30799			5.30646	0
22/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.31797			5.31644	0
22/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.50024			0.49411	0
22/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.39397			2.39193	0
22/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.15970			14.16360	7,347
22/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00663			0.00697	0
22/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00655			0.00689	0
22/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00670			0.00705	0
22/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.31693			5.31337	0
22/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.32685			5.32329	0
22/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.30700			5.30345	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.43890			14.44560	1,495
22/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.23886			0.23558	18,000
22/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.91108			0.91240	0
22/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02107			0.01963	0
22/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12584			0.12189	0
22/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12610			0.12215	0
22/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12559			0.12163	0
22/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.18996			2.17998	0
22/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.47218			0.46680	18,000
22/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.73720			3.72655	0
22/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.75669			3.74603	0
22/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.99217			6.98403	0
22/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.74694			3.73629	0
22/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.72310			14.73420	654
22/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.79862			0.79898	0
22/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.79111			0.79140	0
22/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.79486			0.79518	0
22/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.93176			0.92098	0
22/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.92552			0.91478	0
22/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.93801			0.92720	0
22/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.78690			9.91300	23,184
22/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00241			0.00289	0
22/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00240			0.00288	0
22/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00242			0.00290	0
22/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.26552			2.13990	0
22/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.28550			2.15988	0
22/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.27551			2.14989	0
22/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.91950			10.04860	225
22/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01454			0.01621	0
22/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01442			0.01606	0
22/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01448			0.01613	0
22/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.27498			2.14753	0
22/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.28492			2.15746	0
22/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.26504			2.13761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.05150			10.18380	4,400
22/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05658			0.06825	0
22/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05547			0.06691	0
22/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05602			0.06757	0
22/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.86508			1.74445	0
22/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.88397			1.76311	0
22/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.87452			1.75377	0
22/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.56560			9.63750	20
22/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00368			0.00407	0
22/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00367			0.00406	0
22/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00369			0.00409	0
22/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.17808			2.10657	0
22/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.18807			2.11656	0
22/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.16809			2.09659	0
22/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.72370			9.79780	0
22/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04376			0.04978	0
22/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04432			0.05042	0
22/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04489			0.05108	0
22/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.61062			1.54262	0
22/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.62006			1.55197	0
22/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.60119			1.53328	0
22/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.88190			9.95840	0
22/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.21874			0.23917	0
22/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.21662			0.23688	0
22/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.22088			0.24149	0
22/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.86898			0.81309	0
22/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.88472			0.82848	0
22/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.87684			0.82077	0
22/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	12.98990			12.96680	1,356
22/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01661			0.01596	0
22/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01666			0.01600	0
22/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01671			0.01604	0
22/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.89681			2.91924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.90676			2.92920	0
22/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.91671			2.93916	0
22/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.26560			13.24320	0
22/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.09176			0.09051	0
22/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.09258			0.09130	0
22/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.09094			0.08973	0
22/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.21616			2.23731	0
22/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.22534			2.24653	0
22/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.20698			2.22810	0
22/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.54600			13.52540	0
22/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.52568			0.51036	0
22/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.52266			0.50738	0
22/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.52873			0.51336	0
22/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.01666			1.02198	0
22/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	1.00968			1.01496	0
22/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	1.00273			1.00796	0
22/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.84830			1.85180	10
22/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00112			0.00123	0
22/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00115			0.00126	0
22/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00117			0.00129	0
22/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.40285			0.39946	0
22/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.39287			0.38949	0
22/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.41282			0.40943	0
22/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.86380			1.86680	0
22/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01314			0.01346	0
22/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01386			0.01420	0
22/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01247			0.01277	0
22/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.29934			0.29666	0
22/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.30867			0.30597	0
22/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.29006			0.28740	0
22/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.87770			1.88050	0
22/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.06533			0.06604	0
22/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.05927			0.05989	0
22/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06223			0.06289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.12763			0.12554	0
22/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.14157			0.13939	0
22/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.13453			0.13239	0
22/03/2017	CNH/R On 02 May 2017			Any day expiry	1.84060			1.84440	362
22/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00486			0.00538	0
22/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00351			0.00394	0
22/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00413			0.00461	0
22/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.12426			0.12098	0
22/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.14291			0.13954	0
22/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.13353			0.13021	0
22/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.87400			1.87480	0
22/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00463			0.00458	0
22/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00471			0.00465	0
22/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00481			0.00472	0
22/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.30071			0.29985	0
22/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.31063			0.30978	0
22/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.29081			0.28992	0
22/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.91240			1.91340	0
22/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04760			0.04660	0
22/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03760			0.03660	0
22/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05760			0.05660	0
22/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.95230			1.95320	0
22/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04770			0.04680	0
22/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.06770			0.06680	0
22/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.05770			0.05680	0
22/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.64780			1.65780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00330			0.00354	0
22/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00352			0.00378	0
22/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00309			0.00332	0
22/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.33529			0.32552	0
22/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.32550			0.31574	0
22/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.31572			0.30598	0
22/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67460			1.68450	0
22/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01468			0.01536	0
22/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01320			0.01373	0
22/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01392			0.01452	0
22/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28932			0.28002	0
22/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29860			0.28923	0
22/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.28008			0.27086	0
22/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70020			1.71010	0
22/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06043			0.06294	0
22/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06599			0.06885	0
22/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06314			0.06582	0
22/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.13294			0.12572	0
22/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.12579			0.11875	0
22/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.14023			0.13284	0
22/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12220			0.12260	0
22/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12190			0.12110	1,382
22/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12190			0.12230	0
22/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
22/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
22/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	8.99020			9.03230	0
22/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00286			0.00292	0
22/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00288			0.00293	0
22/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00285			0.00291	0
22/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.97265			1.93061	0
22/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.96266			1.92062	0
22/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.95268			1.91063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.10710			9.15120	0
22/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02865			0.03337	0
22/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02913			0.03389	0
22/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02963			0.03441	0
22/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.49253			1.45321	0
22/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.50203			1.46269	0
22/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.51155			1.47216	0
22/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.22280			9.26900	0
22/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38915			0.40606	0
22/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39692			0.41403	0
22/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39303			0.41004	0
22/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.97412			0.94503	0
22/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.98023			0.95104	0
22/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.98635			0.95706	0
22/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.24960			1.24890	0
22/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.14040			0.14110	0
22/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.15040			0.15110	0
22/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.13040			0.13110	0
22/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.26310			1.26280	0
22/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.09690			0.09720	0
22/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.10690			0.10720	0
22/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.11690			0.11720	0
22/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.27830			1.27520	0
22/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.03170			0.03480	0
22/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.04170			0.04480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.02170			0.02480	0
22/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24750			1.24160	4,138
22/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25070			1.24490	0
22/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25420			1.24850	0
22/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08660			1.08040	45,375
22/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09180			1.08560	0
22/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09730			1.09120	0
22/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,613.75000			21,626.54000	0
22/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.14540			9.20590	0
22/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00939			0.01205	0
22/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00960			0.01228	0
22/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00918			0.01181	0
22/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.38399			1.32615	0
22/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.39378			1.33591	0
22/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.37420			1.31638	0
22/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.45470			3.45500	19,800
22/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00169			0.00283	0
22/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00164			0.00280	0
22/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00159			0.00277	0
22/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.81694			0.81780	0
22/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.82689			0.82777	0
22/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.80699			0.80783	0
22/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29660			1.29960	0
22/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27740			1.28030	0
22/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.25690			1.26020	0
<b>Future Open Interest</b>									<b>842,953.00</b>
<b>Option Open Interest</b>									<b>1,266,582.00</b>
<b>Grand Total</b>									<b>2,109,535.00</b>