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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/03/2017 TO: 24/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 27 March 2017			Any day expiry	12.47650			12.50260	0
24/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.00057			0.00148	20,000
24/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.64407			0.61888	0
24/03/2017	\$ / R On 29 March 2017			Any day expiry	12.47650			12.50060	0
24/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00012			0.00008	60
24/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00021			0.00044	0
24/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.96362			2.93948	0
24/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	1.02371			0.99984	60
24/03/2017	\$ / R On 31 March 2017			Any day expiry	12.48080			12.50480	6,380
24/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00004			0.00003	0
24/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	2.13923			2.11523	0
24/03/2017	\$ / R On 03 April 2017			Any day expiry	12.48720			12.51120	0
24/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.00842			0.00900	0
24/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.00473			0.00493	15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.00660			0.00693	0
24/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.74753			0.72373	0
24/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.60122			0.57780	15,400
24/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.65940			0.63573	0
24/03/2017	\$ / R On 10 April 2017			Any day expiry	12.50180			12.52580	0
24/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.00499			0.00455	1,000
24/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.00282			0.00266	2,100
24/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.00971			0.00871	1,850
24/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00140			0.00140	1,000
24/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	1.00319			0.97875	0
24/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.49960			1.47560	0
24/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.75791			0.73291	0
24/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	1.25102			1.22686	0
24/03/2017	\$ / R On 11 April 2017			Any day expiry	12.50390			12.52790	10
24/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00192			0.00189	0
24/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.43802			1.41399	0
24/03/2017	\$ / R On 12 April 2017			Any day expiry	12.50600			12.53000	0
24/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.00408			0.00395	1,269
24/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00212			0.00206	0
24/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00001			0.00001	1,000
24/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.00324			0.00310	2,000
24/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.44612			1.42206	1,000
24/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.51401			4.49001	0
24/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	1.27724			1.25310	0
24/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	1.15808			1.13395	0
24/03/2017	\$ / R On 13 April 2017			Any day expiry	12.50810			12.53210	722
24/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.00645			0.00667	20,000
24/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00246			0.00237	0
24/03/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.02800			0.03225	20,000
24/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.43436			1.41027	0
24/03/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.51990			0.50016	0
24/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.99835			0.97457	0
24/03/2017	\$ / R On 18 April 2017			Any day expiry	12.51850			12.54250	1,450
24/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00137			0.00116	0
24/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.87287			1.84866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 20 April 2017			Any day expiry	12.52270			12.54660	0
24/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.07301			0.07835	0
24/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.41031			0.39175	30,000
24/03/2017	\$ / R On 21 April 2017			Any day expiry	12.52480			12.54870	70
24/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00186			0.00151	0
24/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.78706			1.76281	0
24/03/2017	\$ / R On 25 April 2017			Any day expiry	12.53310			12.55710	0
24/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00060			0.00041	60
24/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00052			0.00033	1,000
24/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.00314			0.00367	0
24/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00056			0.00037	0
24/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.00629			0.00830	0
24/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.01571			0.01846	0
24/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00030			0.00021	1,000
24/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	3.15750			3.13331	0
24/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.57004			1.54657	1,000
24/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.98261			0.96136	60
24/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	1.27319			1.25120	1,000
24/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.46746			2.44327	0
24/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	4.13720			4.11311	0
24/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.52742			2.50323	0
24/03/2017	\$ / R On 28 April 2017			Any day expiry	12.53940			12.56330	2,057
24/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00317			0.00362	0
24/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.69377			1.67032	0
24/03/2017	\$ / R On 02 May 2017			Any day expiry	12.54780			12.57170	0
24/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.15340			0.16095	0
24/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.32560			0.30925	30,000
24/03/2017	\$ / R On 04 May 2017			Any day expiry	12.55200			12.57590	0
24/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.02126			0.02381	1,500
24/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	1.11926			1.09791	0
24/03/2017	\$ / R On 11 May 2017			Any day expiry	12.56660			12.59060	70
24/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.04165			0.04390	0
24/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.99505			0.97330	0
24/03/2017	\$ / R On 26 May 2017			Any day expiry	12.59800			12.62200	0
24/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00318			0.00251	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.07367			0.07540	0
24/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.97567			0.95340	60
24/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.37518			3.35051	0
24/03/2017	\$ / R On 31 May 2017			Any day expiry	12.60850			12.63250	40
24/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.19218			0.19695	0
24/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.51368			0.49445	0
24/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.64780			12.67140	509,112
24/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00918			0.00953	0
24/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.04713			0.04978	0
24/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00026			0.00009	0
24/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00517			0.00333	69,520
24/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.32185			0.32869	0
24/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.09622			0.09799	0
24/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.28839			0.29431	1,000
24/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.18530			0.18841	0
24/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.14484			0.14706	0
24/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00901			0.00925	0
24/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00271			0.00133	2,000
24/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00604			0.00452	5,000
24/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01017			0.01126	5,000
24/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.06492			0.06692	5,000
24/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.12165			0.12364	4,500
24/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.13951			0.14168	4,000
24/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.12945			0.13152	3,000
24/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.34614			0.35365	3,000
24/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.01620			0.01922	0
24/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00723			0.00632	19,880
24/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00008			0.00002	150
24/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00494			0.00304	2,850
24/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00558			0.00388	1,400
24/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00682			0.00568	3,000
24/03/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.47268			0.00000	0
24/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.08114			0.08280	0
24/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.07732			0.07895	0
24/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.01884			0.02192	0

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24/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00021			0.00007	1,297
24/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.14851			0.15077	4,000
24/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.73853			0.75656	0
24/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.01320			0.01612	1,000
24/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00676			0.00560	30,000
24/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.03234			0.03537	42,178
24/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.04520			0.04791	3,156
24/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.08415			0.08582	1,500
24/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00000	3,155
24/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.22558			0.22977	2,378
24/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00926			0.00968	0
24/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.05571			0.05806	0
24/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.04099			0.04382	0
24/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.19225			0.19554	0
24/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.05418			0.05659	0
24/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00910			0.00939	0
24/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.05053			0.05307	0
24/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.25510			0.26010	0
24/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.09505			0.09681	500
24/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.56329			0.57750	0
24/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.45778			3.43248	0
24/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.20902			3.18428	0
24/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.93165			0.91012	0
24/03/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.22488			0.00000	1,000
24/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.41712			1.39552	69,000
24/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.61714			3.59164	0
24/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	6.00228			5.97862	0
24/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	4.08491			4.05993	0
24/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	3.13943			3.11492	3,155
24/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.34834			0.33225	0
24/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.36840			2.34782	0
24/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.44059			0.42291	4,000
24/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.87138			2.84813	0
24/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.86146			2.83828	150
24/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.62933			1.60838	2,000

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24/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.51791			1.49666	2,850
24/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.97385			0.95224	0
24/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	1.13842			1.11659	250
24/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.69750			0.67701	0
24/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.85704			0.83566	0
24/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.40246			5.37869	0
24/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.55737			3.53193	0
24/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.38405			0.36729	17,600
24/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.89121			2.86785	0
24/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.50730			0.48870	2,000
24/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	1.14725			1.12541	0
24/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.67445			0.65414	500
24/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.72319			1.70242	3,000
24/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.58273			1.56167	1,400
24/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.88171			0.86028	0
24/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.23635			1.21442	0
24/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.16549			0.15610	4,500
24/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.88130			2.85799	0
24/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.35824			3.33312	0
24/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.76237			2.73986	0
24/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.65740			1.63651	0
24/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.84071			0.81937	0
24/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.53638			1.51519	17,600
24/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	7.06221			7.03860	0
24/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.57778			0.55837	69,520
24/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.51540			2.49472	0
24/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.26334			1.24140	2,280
24/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.29952			1.27755	30,000
24/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.21896			3.19420	0
24/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.88454			1.86397	0
24/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.26104			2.24052	1,297
24/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.50241			5.47867	0
24/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.09073			0.08516	150
24/03/2017	\$ / R On 28 June 2017			Any day expiry	12.66640			12.68990	0
24/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.14090			0.14329	0

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24/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00584			0.00420	60
24/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.57944			3.55430	0
24/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.97450			0.95339	60
24/03/2017	\$ / R On 30 June 2017			Any day expiry	12.67060			12.69410	0
24/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.11594			0.11793	0
24/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	1.14534			1.12383	0
24/03/2017	\$ / R On 12 July 2017			Any day expiry	12.69560			12.71900	0
24/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.10661			0.10879	0
24/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00047			0.00029	1,000
24/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.36101			1.33979	1,000
24/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.28487			5.26129	0
24/03/2017	\$ / R On 21 July 2017			Any day expiry	12.71430			12.73760	70
24/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.06494			0.06701	0
24/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.91064			1.88941	0
24/03/2017	\$ / R On 25 July 2017			Any day expiry	12.72260			12.74590	0
24/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.26454			0.26955	0
24/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.08969			0.09222	2,000
24/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.66709			1.64632	0
24/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.74194			0.72365	2,000
24/03/2017	\$ / R On 27 July 2017			Any day expiry	12.72680			12.75010	0
24/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.20151			0.20508	0
24/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00702			0.00606	60
24/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.97471			0.95498	60
24/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.81022			3.78596	0
24/03/2017	\$ / R On 31 July 2017			Any day expiry	12.73510			12.75840	2,274
24/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.17000			0.17328	0
24/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	1.15490			1.13488	0
24/03/2017	\$ / R On 11 August 2017			Any day expiry	12.75800			12.78120	70
24/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.18619			0.18985	0
24/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	1.17819			1.15865	0
24/03/2017	\$ / R On 29 August 2017			Any day expiry	12.79550			12.81860	0
24/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.26978			0.27476	0
24/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01678			0.01780	60
24/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	4.06128			4.03920	0
24/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.97428			0.95616	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.83720			12.86010	26,115
24/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.25501			0.26015	0
24/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02404			0.02394	110
24/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.53802			0.54831	0
24/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.14513			0.14883	7,202
24/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01671			0.01660	0
24/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.56023			0.57099	0
24/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.16705			0.17114	0
24/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.14855			0.15232	0
24/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01688			0.01677	0
24/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.18075			0.18507	0
24/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.33602			0.34226	0
24/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.45928			0.46802	7,202
24/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	0.99894			1.01545	0
24/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.25695			0.26210	0
24/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.41154			0.41933	0
24/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.03944			0.03970	960
24/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.12533			0.12868	0
24/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.05013			0.05101	3,680
24/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01705			0.01694	0
24/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03019			0.03011	110
24/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00885			0.00875	3,099
24/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.18363			0.18800	90
24/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02477			0.02467	650
24/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.31102			0.31673	5,480
24/03/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.09914			0.10200	600
24/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	1.16975			1.15201	0
24/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.56355			1.54497	110
24/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.71434			0.69923	90
24/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.47303			0.46089	0
24/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.78135			1.76222	150
24/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.21293			3.19091	0
24/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.50082			0.48821	3,000
24/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.56951			4.54650	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.54985			4.52684	0
24/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.89882			0.88216	500
24/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	1.17781			1.16005	960
24/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.64985			1.63104	110
24/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.16280			987.13990	0
24/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.21684			4.19384	0
24/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.80793			1.78873	0
24/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.55968			4.53667	0
24/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.99299			3.97001	0
24/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.54643			1.52790	0
24/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.18757			4.16457	0
24/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.97382			0.95663	0
24/03/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.26194			2.24190	0
24/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.97813			1.95858	0
24/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.17165			5.14865	0
24/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.60224			3.57960	0
24/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.62208			0.60792	3,099
24/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.16174			0.15535	7,602
24/03/2017	\$ / R On 27 September 2017			Any day expiry	12.85590			12.87880	415
24/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.33001			0.33622	0
24/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02663			0.02659	60
24/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.30073			4.27779	0
24/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.97411			0.95742	60
24/03/2017	\$ / R On 28 September 2017			Any day expiry	12.85800			12.88080	0
24/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.42254			0.43051	0
24/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.74454			0.72971	0
24/03/2017	\$ / R On 23 October 2017			Any day expiry	12.90890			12.93180	334
24/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.16036			0.16423	0
24/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	2.06146			2.04243	0
24/03/2017	\$ / R On 27 October 2017			Any day expiry	12.91700			12.94000	0
24/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.39637			0.40323	0
24/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.03317			0.03425	60
24/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.97937			0.96323	60
24/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.56617			4.54425	0
24/03/2017	\$ / R On 13 November 2017			Any day expiry	12.95160			12.97460	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.32082			0.32604	0
24/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.34922			1.33144	0
24/03/2017	\$ / R On 28 November 2017			Any day expiry	12.98210			13.00520	0
24/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.46571			0.47281	0
24/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04103			0.04211	60
24/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.98361			0.96761	60
24/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.79893			4.77691	0
24/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.02280			13.04600	17,615
24/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.55587			0.56404	0
24/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.07361			0.07573	33,000
24/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.09934			1.11530	0
24/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.38227			0.38761	0
24/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.07571			0.07788	16,000
24/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04082			0.04212	2,055
24/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.92471			0.93775	0
24/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.63738			0.64667	0
24/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.11902			0.12062	20,403
24/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.54608			0.55410	0
24/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.13118			0.13312	2,600
24/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.36372			0.36879	0
24/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.28358			0.28839	0
24/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.07733			0.07952	16,000
24/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.21665			0.22063	2,580
24/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.35195			0.35684	0
24/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07106			0.07312	0
24/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.24296			1.25981	0
24/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.68466			0.69496	0
24/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07056			0.07260	0
24/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.10570			0.10695	52,000
24/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09593			0.09692	22,000
24/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.07952			0.08177	34,000
24/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.34624			0.35105	0
24/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.59696			0.60569	0
24/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07007			0.07210	0
24/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.20257			0.20638	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.28858			0.29345	0
24/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	5.07802			5.05612	0
24/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.43092			1.41279	16,000
24/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.79078			1.77239	22,000
24/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.25291			4.23188	0
24/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.33622			3.31462	0
24/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.73458			0.72067	40,000
24/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.19385			2.17463	0
24/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	3.10838			3.08712	0
24/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.90328			0.88810	0
24/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.63290			3.61095	0
24/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.35947			1.34161	33,000
24/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.88307			0.86804	52,000
24/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.89313			3.87092	0
24/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.76578			1.74745	2,055
24/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.18672			4.16577	0
24/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.50344			1.48505	16,000
24/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.66186			0.64896	2,580
24/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.35727			4.33610	0
24/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.29977			2.28038	0
24/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.34776			4.32660	0
24/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.80416			0.78969	20,403
24/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.33826			4.31712	0
24/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.47915			1.46084	16,000
24/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.28654			0.27930	18,000
24/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.29081			4.26973	0
24/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.40191			0.39175	2,600
24/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.22453			4.20352	0
24/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.22016			0.21381	20,403
24/03/2017	\$ / R On 22 December 2017			Any day expiry	13.03100			13.05420	0
24/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.51770			0.52516	0
24/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04428			0.04556	60
24/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.03328			5.01136	0
24/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.98670			0.97096	60
24/03/2017	\$ / R On 13 February 2018			Any day expiry	13.13750			13.15940	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44378			0.44841	0
24/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.50628			1.48901	0
24/03/2017	\$ / R On 15 February 2018			Any day expiry	13.14160			13.16330	0
24/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45156			0.45626	0
24/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.48996			1.47296	0
24/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.20580			13.22670	70
24/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12905			0.13334	0
24/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.89487			0.90419	0
24/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.13052			0.13484	0
24/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12978			0.13409	0
24/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28502			0.28838	3,867
24/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.77250			0.78042	0
24/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.68907			0.67749	3,867
24/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.41472			4.39814	0
24/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.53922			2.52168	0
24/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.86670			0.85372	0
24/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.42398			4.40739	0
24/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.43325			4.41664	0
24/03/2017	\$ / R On 25 April 2018			Any day expiry	13.28140			13.30210	0
24/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.41124			0.41505	0
24/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29556			0.29914	2,000
24/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.12984			2.11295	1,000
24/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.82416			2.80704	0
24/03/2017	\$ / R On 11 May 2018			Any day expiry	13.31420			13.33510	70
24/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56036			0.56532	0
24/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.64616			1.63022	0
24/03/2017	\$ / R On 15 May 2018			Any day expiry	13.32240			13.34330	0
24/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.59127			0.59644	0
24/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.56887			1.55314	0
24/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.39230			13.41320	2,415
24/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.20755			0.21115	0
24/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.20851			0.21212	0
24/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.85678			0.86474	0
24/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20948			0.21310	0
24/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.51621			4.49892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.52525			4.50795	0
24/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.50718			4.48990	0
24/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.10448			1.09154	70,530
24/03/2017	\$ / R On 13 August 2018			Any day expiry	13.50720			13.52840	70
24/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68307			0.68867	0
24/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.79587			1.78027	0
24/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.57910			13.60040	0
24/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68967			0.69517	0
24/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68739			0.69286	0
24/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69196			0.69748	0
24/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.97829			1.96246	0
24/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.97057			1.95477	0
24/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.96286			1.94708	0
24/03/2017	\$ / R On 13 November 2018			Any day expiry	13.69620			13.71760	70
24/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.79093			0.79719	0
24/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.95473			1.93959	0
24/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.75980			13.78140	0
24/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.79471			0.80098	0
24/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.79000			0.79624	0
24/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.79235			0.79860	0
24/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.11255			2.09720	0
24/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.12020			2.10484	0
24/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.10491			2.08958	0
24/03/2017	\$ / R On 13 February 2019			Any day expiry	13.88510			13.90690	70
24/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.89356			0.90035	0
24/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.10846			2.09345	0
24/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.95280			13.97470	0
24/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.89840			0.90517	0
24/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.89360			0.90033	0
24/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.89600			0.90275	0
24/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.25560			2.24047	0
24/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.26320			2.24805	0
24/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.27080			2.25563	0
24/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.64780			12.67140	544

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00456			0.00257	0
24/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00450			0.00249	0
24/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00453			0.00253	0
24/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.73673			3.71113	0
24/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.74670			3.72109	0
24/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.72676			3.70117	0
24/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.83720			12.86010	7
24/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.08873			0.09137	0
24/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.08938			0.09204	0
24/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.08808			0.09071	0
24/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.40153			2.38127	0
24/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.41088			2.39061	0
24/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.39218			2.37194	0
24/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.02280			13.04600	4
24/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43744			0.44360	0
24/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43993			0.44613	0
24/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44244			0.44867	0
24/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	1.16713			1.15013	0
24/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	1.15964			1.14267	0
24/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	1.17464			1.15760	0
24/03/2017	£ / R On 31 March 2017			Any day expiry	15.57800			15.66370	270
24/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00007			0.00010	0
24/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.60207			2.51640	0
24/03/2017	£ / R On 13 April 2017			Any day expiry	15.61870			15.70420	61
24/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.00928			0.01113	0
24/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.42058			1.33693	0
24/03/2017	£ / R On 25 April 2017			Any day expiry	15.65420			15.74000	204
24/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00000			0.00000	0
24/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	8.32580			8.24000	0
24/03/2017	£ / R On 28 April 2017			Any day expiry	15.66330			15.74890	97
24/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.02549			0.03405	0
24/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.36219			1.28515	0
24/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	15.81830			15.90400	58,842
24/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00017			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00017			0.00006	0
24/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00017			0.00006	0
24/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	8.21187			8.12606	0
24/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	8.22187			8.13606	0
24/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	8.20187			8.11606	0
24/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.09490			16.18190	1,776
24/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.22328			0.23834	0
24/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22197			0.23694	0
24/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.22067			0.23555	0
24/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	2.12707			2.05504	0
24/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	2.13577			2.06365	0
24/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	2.11838			2.04644	0
24/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.37250			16.46080	6,391
24/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01439			0.01527	0
24/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01447			0.01536	0
24/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01456			0.01545	0
24/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.79197			8.70456	0
24/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.78206			8.69465	0
24/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.80189			8.71447	0
24/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.65260			16.74000	0
24/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.56740			0.48000	0
24/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.57740			0.49000	0
24/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.55740			0.47000	0
24/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11421			0.11445	3,804
24/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00005			0.00005	0
24/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
24/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03584			0.03560	0
24/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05579			0.05556	0
24/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04580			0.04556	0
24/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11641			0.11664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00025			0.00024	0
24/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
24/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00007			0.00007	0
24/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04366			0.04343	0
24/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05361			0.05338	0
24/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03384			0.03360	0
24/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11866			0.11891	0
24/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00613			0.00611	0
24/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00328			0.00323	0
24/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01112			0.01119	0
24/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00246			0.00229	0
24/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01461			0.01433	0
24/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00746			0.00720	0
24/03/2017	€ / R On 31 March 2017			Any day expiry	13.48260			13.49350	9
24/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00003			0.00008	0
24/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.73743			1.72658	0
24/03/2017	€ / R On 13 April 2017			Any day expiry	13.52170			13.53260	45
24/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.00296			0.00290	0
24/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.28126			1.27030	0
24/03/2017	€ / R On 28 April 2017			Any day expiry	13.54230			13.55320	5
24/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.11247			0.11391	0
24/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.37017			0.36071	0
24/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	13.71500			13.72540	106,831
24/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00083			0.00096	0
24/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00080			0.00093	0
24/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00082			0.00095	0
24/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01255			0.01270	0
24/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.21497			0.21668	0
24/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.46583			5.45556	0
24/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.47582			5.46555	0
24/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.48580			5.47553	0
24/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.60997			0.60128	0
24/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.55755			2.54730	0
24/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	13.98550			13.99610	7,455



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00558			0.00509	0
24/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00552			0.00503	0
24/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00564			0.00514	0
24/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.49008			5.47899	0
24/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.50002			5.48893	0
24/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.48014			5.46904	0
24/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.25820			14.26990	1,495
24/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.20678			0.20716	18,000
24/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.81265			0.81835	0
24/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01533			0.01545	0
24/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11269			0.11330	0
24/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11293			0.11353	0
24/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11245			0.11306	0
24/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.33858			2.32726	0
24/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.55445			0.54845	18,000
24/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.90473			3.89363	0
24/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.92425			3.91316	0
24/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	7.16713			7.15555	0
24/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.91449			3.90340	0
24/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.53840			14.54870	654
24/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.71819			0.72316	0
24/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.71128			0.71619	0
24/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.71473			0.71966	0
24/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	1.03633			1.03096	0
24/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	1.02979			1.02446	0
24/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	1.04288			1.03749	0
24/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.63200			9.67530	23,684
24/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00247			0.00214	0
24/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00247			0.00213	0
24/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00248			0.00214	0
24/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.42048			2.37684	0
24/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.44047			2.39683	0
24/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.43047			2.38684	0
24/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.76200			9.80510	1,725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01286			0.01364	0
24/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01278			0.01367	0
24/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01282			0.01366	0
24/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.43082			2.38856	0
24/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.44078			2.39857	0
24/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.42086			2.37854	0
24/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.89070			9.93420	53
24/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04527			0.04681	0
24/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04438			0.04586	0
24/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04482			0.04633	0
24/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.01457			1.97261	0
24/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.03368			1.99166	0
24/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.02412			1.98213	0
24/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.46280			9.52170	20
24/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00384			0.00340	0
24/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00383			0.00339	0
24/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00386			0.00342	0
24/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.28104			2.22170	0
24/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.29103			2.23169	0
24/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.27106			2.21172	0
24/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.61770			9.67700	0
24/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03596			0.03909	0
24/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03643			0.03961	0
24/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03691			0.04014	0
24/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.70873			1.65261	0
24/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.71826			1.66209	0
24/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.69921			1.64314	0
24/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.77250			9.83310	0
24/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.19173			0.20527	0
24/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.18986			0.20327	0
24/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.19362			0.20730	0
24/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.95112			0.90420	0
24/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.96736			0.92017	0
24/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.95923			0.91217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	12.81300			12.84460	1,356
24/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01504			0.01517	0
24/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01508			0.01520	0
24/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01512			0.01524	0
24/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	3.07212			3.04064	0
24/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	3.08208			3.05060	0
24/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	3.09204			3.06057	0
24/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.08310			13.11480	0
24/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07653			0.08037	0
24/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07720			0.08105	0
24/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07587			0.07970	0
24/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.38343			2.35557	0
24/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.39277			2.36490	0
24/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.37410			2.34625	0
24/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.35740			13.38960	0
24/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.45717			0.46594	0
24/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.45455			0.46318	0
24/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.45980			0.46871	0
24/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	1.13715			1.11358	0
24/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	1.12977			1.10634	0
24/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	1.12240			1.09911	0
24/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.82750			1.83280	10
24/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00101			0.00092	0
24/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00103			0.00094	0
24/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00106			0.00096	0
24/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.42353			0.41814	0
24/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.41356			0.40816	0
24/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.43351			0.42812	0
24/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.84260			1.84830	0
24/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01096			0.01136	0
24/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01157			0.01200	0
24/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01039			0.01076	0
24/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.31836			0.31306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.32779			0.32246	0
24/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.30897			0.30370	0
24/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.85680			1.86210	0
24/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.05753			0.05929	0
24/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.05207			0.05366	0
24/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.05467			0.05634	0
24/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.14073			0.13719	0
24/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.15527			0.15156	0
24/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.14787			0.14424	0
24/03/2017	CNH/R On 02 May 2017			Any day expiry	1.82000			1.82550	362
24/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00268			0.00314	0
24/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00198			0.00223	0
24/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00230			0.00265	0
24/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.14268			0.13764	0
24/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.16198			0.15673	0
24/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.15230			0.14715	0
24/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.85110			1.85300	0
24/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00390			0.00376	0
24/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00398			0.00382	0
24/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00407			0.00388	0
24/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.32288			0.32082	0
24/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.33280			0.33076	0
24/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.31297			0.31088	0
24/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.88880			1.89050	0
24/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.07120			0.06950	0
24/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.06120			0.05950	0
24/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.08120			0.07950	0
24/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.92760			1.92940	0
24/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07240			0.07060	0
24/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.09240			0.09060	0
24/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.08240			0.08060	0
24/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.63120			1.63410	0
24/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00151			0.00224	0
24/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00168			0.00242	0
24/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00136			0.00207	0
24/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.35016			0.34797	0
24/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.34031			0.33814	0
24/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.33048			0.32832	0
24/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.65760			1.66040	0
24/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01287			0.01300	0
24/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01154			0.01165	0
24/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01218			0.01230	0
24/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.30458			0.30190	0
24/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.31394			0.31125	0
24/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.29527			0.29260	0
24/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.68270			1.68570	0
24/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05503			0.05547	0
24/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06004			0.06060	0
24/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05747			0.05797	0
24/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.14477			0.14227	0
24/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.13734			0.13490	0
24/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.15233			0.14977	0
24/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12070			0.12130	0
24/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12080			0.12090	1,382
24/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12070			0.12060	0
24/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
24/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	8.86920			8.91320	0
24/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00283			0.00253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00284			0.00254	0
24/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00282			0.00252	0
24/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	2.09362			2.04932	0
24/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	2.08363			2.03933	0
24/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	2.07364			2.02934	0
24/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	8.98340			9.02770	0
24/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02295			0.02044	0
24/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02331			0.02086	0
24/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02367			0.02128	0
24/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.61027			1.56358	0
24/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.61991			1.57316	0
24/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.62955			1.58274	0
24/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.09590			9.14100	0
24/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.33369			0.35342	0
24/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34081			0.36076	0
24/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.33724			0.35708	0
24/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	1.04491			1.01976	0
24/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	1.05134			1.02608	0
24/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	1.05779			1.03242	0
24/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.24190			1.24340	0
24/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.14810			0.14660	0
24/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.15810			0.15660	0
24/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.13810			0.13660	0
24/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.25600			1.25750	0
24/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.10400			0.10250	0
24/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.11400			0.11250	0
24/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.12400			0.12250	0
24/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.26990			1.27120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.04010			0.03880	0
24/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.05010			0.04880	0
24/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.03010			0.02880	0
24/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25070			1.25510	4,148
24/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25380			1.25830	0
24/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25720			1.26180	0
24/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08440			1.08320	33,360
24/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08940			1.08830	0
24/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09490			1.09380	0
24/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,371.87000			21,414.47000	0
24/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.04160			9.06380	0
24/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00730			0.00698	0
24/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00744			0.00713	0
24/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00717			0.00683	0
24/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.48570			1.46318	0
24/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.49557			1.47303	0
24/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.47584			1.45333	0
24/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.41350			3.41590	19,800
24/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00263			0.00250	0
24/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00261			0.00247	0
24/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00259			0.00245	0
24/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.85911			0.85657	0
24/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.86909			0.86655	0
24/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.84913			0.84660	0
24/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29000			1.29480	0
24/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28090			1.28170	0
24/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.25140			1.25800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>844,103.00</b>
	<b>Option Open Interest</b>								<b>1,289,182.00</b>
	<b>Grand Total</b>								<b>2,133,285.00</b>