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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/03/2017 TO: 27/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 27 March 2017			Any day expiry	12.73700			12.47650	0
27/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.00000			0.00057	0
27/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.38300			0.64407	0
27/03/2017	\$ / R On 29 March 2017			Any day expiry	12.74210			12.47650	0
27/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00003			0.00012	60
27/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.00074			0.00021	0
27/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.69793			2.96362	0
27/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.75864			1.02371	60
27/03/2017	\$ / R On 31 March 2017			Any day expiry	12.74430			12.48080	6,109
27/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00009			0.00004	0
27/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.87579			2.13923	0
27/03/2017	\$ / R On 03 April 2017			Any day expiry	12.75090			12.48720	0
27/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.03181			0.00842	0
27/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.01642			0.00473	15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 03 April 2017	12.80	C	Any day expiry	0.10090			0.00000	10,000
27/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.02447			0.00660	0
27/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.36091			0.60122	15,400
27/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.49552			0.74753	0
27/03/2017	\$ / R On 03 April 2017	12.80	P	Any day expiry	0.15000			0.00000	10,000
27/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.41357			0.65940	0
27/03/2017	\$ / R On 10 April 2017			Any day expiry	12.76610			12.50180	0
27/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.02225			0.00499	1,000
27/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.01219			0.00282	2,100
27/03/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	0.23859			0.00000	30,000
27/03/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.09296			0.00000	30,000
27/03/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.06987			0.00000	50,000
27/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.04499			0.00971	1,850
27/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00704			0.00140	1,000
27/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.75615			1.00319	0
27/03/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.32686			0.00000	0
27/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.24094			1.49960	0
27/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.99609			1.25102	0
27/03/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.12249			0.00000	0
27/03/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.40377			0.00000	0
27/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.52889			0.75791	0
27/03/2017	\$ / R On 11 April 2017			Any day expiry	12.76830			12.50390	10
27/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00866			0.00192	0
27/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.18036			1.43802	0
27/03/2017	\$ / R On 12 April 2017			Any day expiry	12.77040			12.50600	0
27/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.01765			0.00408	1,269
27/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00899			0.00212	0
27/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00004			0.00001	1,000
27/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.01326			0.00324	2,000
27/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.18859			1.44612	1,000
27/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.24964			4.51401	0
27/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	1.02286			1.27724	0
27/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.90725			1.15808	0
27/03/2017	\$ / R On 13 April 2017			Any day expiry	12.77260			12.50810	722
27/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.02817			0.00645	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00980			0.00246	0
27/03/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.10476			0.02800	20,000
27/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.17720			1.43436	0
27/03/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.33216			0.51990	0
27/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.75557			0.99835	0
27/03/2017	\$ / R On 18 April 2017			Any day expiry	12.78350			12.51850	1,450
27/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00412			0.00137	0
27/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.61062			1.87287	0
27/03/2017	\$ / R On 20 April 2017			Any day expiry	12.78780			12.52270	0
27/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.17330			0.07301	0
27/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.24550			0.41031	30,000
27/03/2017	\$ / R On 21 April 2017			Any day expiry	12.79000			12.52480	70
27/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00467			0.00186	0
27/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.52467			1.78706	0
27/03/2017	\$ / R On 25 April 2017			Any day expiry	12.79860			12.53310	0
27/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00056			0.00060	60
27/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00116			0.00052	1,000
27/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.01258			0.00314	0
27/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00134			0.00056	0
27/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.02488			0.00629	0
27/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.04943			0.01571	0
27/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00058			0.00030	1,000
27/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.89196			3.15750	0
27/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.31398			1.57004	1,000
27/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.75083			0.98261	60
27/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	1.02628			1.27319	1,000
27/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.20274			2.46746	0
27/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.87198			4.13720	0
27/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.26256			2.52742	0
27/03/2017	\$ / R On 28 April 2017			Any day expiry	12.80520			12.53940	2,057
27/03/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.15504			0.00000	2,000
27/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.01171			0.00317	0
27/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.43651			1.69377	0
27/03/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.34984			0.00000	0
27/03/2017	\$ / R On 02 May 2017			Any day expiry	12.81390			12.54780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.28217			0.15340	0
27/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.18827			0.32560	30,000
27/03/2017	\$ / R On 04 May 2017			Any day expiry	12.81830			12.55200	0
27/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.05328			0.02126	1,500
27/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.88498			1.11926	0
27/03/2017	\$ / R On 11 May 2017			Any day expiry	12.83360			12.56660	70
27/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.08559			0.04165	0
27/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.77199			0.99505	0
27/03/2017	\$ / R On 26 May 2017			Any day expiry	12.86640			12.59800	0
27/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00343			0.00318	60
27/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.12592			0.07367	0
27/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.75952			0.97567	60
27/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.10703			3.37518	0
27/03/2017	\$ / R On 31 May 2017			Any day expiry	12.87720			12.60850	40
27/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.29801			0.19218	0
27/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.35081			0.51368	0
27/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.91710			12.64780	584,841
27/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01666			0.00918	0
27/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.07825			0.04713	0
27/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00028			0.00026	0
27/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00653			0.00517	4,255
27/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.46494			0.32185	0
27/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.14673			0.09622	0
27/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.41819			0.28839	1,000
27/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.27378			0.18530	0
27/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.21644			0.14484	0
27/03/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.36217			0.00000	33,000
27/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00321			0.00271	2,000
27/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00856			0.00604	5,000
27/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01894			0.01017	5,000
27/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.10211			0.06492	500
27/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01621			0.00901	0
27/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.18365			0.12165	4,500
27/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.20894			0.13951	4,000
27/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.19473			0.12945	3,000

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27/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03034			0.01620	0
27/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.49822			0.34614	3,000
27/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01049			0.00682	3,000
27/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00747			0.00558	1,400
27/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01153			0.00723	19,880
27/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00009			0.00008	150
27/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00602			0.00494	2,850
27/03/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.65528			0.47268	0
27/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.03465			0.01884	0
27/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00023			0.00021	1,297
27/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.12444			0.08114	0
27/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.11875			0.07732	0
27/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02537			0.01320	1,000
27/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.22158			0.14851	4,000
27/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.96503			0.73853	0
27/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01035			0.00676	30,000
27/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.05590			0.03234	42,178
27/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.07537			0.04520	3,156
27/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.12890			0.08415	1,500
27/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.28358			0.19225	0
27/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.08795			0.05418	0
27/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00001	3,155
27/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.33009			0.22558	2,378
27/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01688			0.00926	0
27/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.08998			0.05571	0
27/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.06906			0.04099	0
27/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01643			0.00910	0
27/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.08310			0.05053	0
27/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.37063			0.25510	0
27/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.14501			0.09505	500
27/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.76343			0.56329	0
27/03/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.88153			0.00000	0
27/03/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.43850			0.00000	50
27/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.19037			3.45778	0
27/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.94339			3.20902	0

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27/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.18501			1.41712	3,800
27/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.34892			3.61714	0
27/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.73299			6.00228	0
27/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.81611			4.08491	0
27/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.87443			3.13943	3,155
27/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.72763			0.93165	0
27/03/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.13818			0.22488	1,000
27/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.23112			0.34834	0
27/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.11324			2.36840	0
27/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.30109			0.44059	4,000
27/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.60956			2.87138	0
27/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.59978			2.86146	150
27/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.39115			1.62933	2,000
27/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.28288			1.51791	2,850
27/03/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.36507			0.00000	0
27/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.76655			0.97385	0
27/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.91963			1.13842	250
27/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.51668			0.69750	0
27/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.65934			0.85704	0
27/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.28943			3.55737	0
27/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.25784			0.38405	17,600
27/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.62911			2.89121	0
27/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.13318			5.40246	0
27/03/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.06443			0.00000	2,000
27/03/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.28140			0.00000	50
27/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.34600			1.58273	1,400
27/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.48196			1.72319	3,000
27/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.35353			0.50730	2,000
27/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.92791			1.14725	0
27/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.49648			0.67445	500
27/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.68184			0.88171	0
27/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.01180			1.23635	0
27/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.09633			0.16549	4,500
27/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.61933			2.88130	0
27/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.09146			3.35824	0

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27/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.50184			2.76237	0
27/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.41827			1.65740	0
27/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.64448			0.84071	0
27/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.79291			7.06221	0
27/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.41299			0.57778	4,255
27/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.30085			1.53638	17,600
27/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.04793			0.09073	150
27/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.25827			2.51540	0
27/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.03734			1.26334	2,280
27/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.07165			1.29952	30,000
27/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.95325			3.21896	0
27/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.63880			1.88454	0
27/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.00755			2.26104	1,297
27/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.23313			5.50241	0
27/03/2017	\$ / R On 28 June 2017			Any day expiry	12.93600			12.66640	0
27/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.20653			0.14090	0
27/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00846			0.00584	60
27/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.31246			3.57944	0
27/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.77053			0.97450	60
27/03/2017	\$ / R On 30 June 2017			Any day expiry	12.94030			12.67060	0
27/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.17046			0.11594	0
27/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.93016			1.14534	0
27/03/2017	\$ / R On 12 July 2017			Any day expiry	12.96660			12.69560	0
27/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.15386			0.10661	0
27/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00076			0.00047	1,000
27/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.13726			1.36101	1,000
27/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.01416			5.28487	0
27/03/2017	\$ / R On 21 July 2017			Any day expiry	12.98640			12.71430	70
27/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.09643			0.06494	0
27/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.67003			1.91064	0
27/03/2017	\$ / R On 25 July 2017			Any day expiry	12.99520			12.72260	0
27/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.36524			0.26454	0
27/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.13101			0.08969	2,000
27/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.43581			1.66709	0
27/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.57004			0.74194	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 27 July 2017			Any day expiry	12.99960			12.72680	0
27/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.28037			0.20151	0
27/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01100			0.00702	60
27/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.78077			0.97471	60
27/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.54140			3.81022	0
27/03/2017	\$ / R On 31 July 2017			Any day expiry	13.00840			12.73510	2,274
27/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.23699			0.17000	0
27/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.94859			1.15490	0
27/03/2017	\$ / R On 11 August 2017			Any day expiry	13.03250			12.75800	70
27/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.25590			0.18619	0
27/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.97340			1.17819	0
27/03/2017	\$ / R On 29 August 2017			Any day expiry	13.07200			12.79550	0
27/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.36127			0.26978	0
27/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02961			0.01678	60
27/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.79761			4.06128	0
27/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.78927			0.97428	60
27/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.11600			12.83720	26,112
27/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.33693			0.25501	0
27/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03848			0.02404	110
27/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.69568			0.53802	0
27/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.19715			0.14513	7,202
27/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02770			0.01671	0
27/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.72222			0.56023	0
27/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.22495			0.16705	0
27/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.20169			0.14855	0
27/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02796			0.01688	0
27/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.24141			0.18075	0
27/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.44138			0.33602	0
27/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.59760			0.45928	7,202
27/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.22671			0.99894	0
27/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.53685			0.41154	0
27/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.33942			0.25695	0
27/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.05401			0.03944	960
27/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.17083			0.12533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.06835			0.05013	3,680
27/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02823			0.01705	0
27/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04335			0.03019	110
27/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01537			0.00885	3,099
27/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.24487			0.18363	90
27/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03907			0.02477	650
27/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.40937			0.31102	5,480
27/03/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.13570			0.09914	600
27/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.97342			1.16975	0
27/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.34541			1.56355	110
27/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.56085			0.71434	90
27/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.35622			0.47303	0
27/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.55569			1.78135	150
27/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.95235			3.21293	0
27/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.37968			0.50082	3,000
27/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.30170			4.56951	0
27/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.28223			4.54985	0
27/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.72538			0.89882	500
27/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.98093			1.17781	960
27/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.42895			1.64985	110
27/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.88400			987.16280	0
27/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.95248			4.21684	0
27/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.58115			1.80793	0
27/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.29196			4.55968	0
27/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.72735			3.99299	0
27/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.32887			1.54643	0
27/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.92307			4.18757	0
27/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.79337			0.97382	0
27/03/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.01970			2.26194	0
27/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.74483			1.97813	0
27/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.89937			5.17165	0
27/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.33801			3.60224	0
27/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.48160			0.62208	3,099
27/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.11071			0.16174	7,602
27/03/2017	\$ / R On 27 September 2017			Any day expiry	13.13570			12.85590	415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.43115			0.33001	0
27/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04069			0.02663	60
27/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.03499			4.30073	0
27/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.79546			0.97411	60
27/03/2017	\$ / R On 28 September 2017			Any day expiry	13.13790			12.85800	0
27/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.54724			0.42254	0
27/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.58934			0.74454	0
27/03/2017	\$ / R On 23 October 2017			Any day expiry	13.19210			12.90890	334
27/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.21183			0.16036	0
27/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.82973			2.06146	0
27/03/2017	\$ / R On 27 October 2017			Any day expiry	13.20070			12.91700	0
27/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.50639			0.39637	0
27/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05000			0.03317	60
27/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.80569			0.97937	60
27/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.29930			4.56617	0
27/03/2017	\$ / R On 13 November 2017			Any day expiry	13.23750			12.95160	70
27/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.40629			0.32082	0
27/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.14879			1.34922	0
27/03/2017	\$ / R On 28 November 2017			Any day expiry	13.27000			12.98210	0
27/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.58395			0.46571	0
27/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.06024			0.04103	60
27/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.81395			0.98361	60
27/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.53024			4.79893	0
27/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.31330			13.02280	47,003
27/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.10182			0.07361	33,000
27/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.68864			0.55587	0
27/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.31882			1.09934	0
27/03/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.63189			0.00000	500
27/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.47577			0.38227	0
27/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05979			0.04082	2,055
27/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.10318			0.07571	16,000
27/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.12153			0.92471	0
27/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.16275			0.13118	2,600
27/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.67689			0.54608	0
27/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.35753			0.28358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.45282			0.36372	0
27/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.78634			0.63738	0
27/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.14724			0.11902	20,403
27/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.10423			0.07733	16,000
27/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.43822			0.35195	0
27/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.27606			0.21665	3,580
27/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.10016			0.07106	0
27/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.13025			0.10570	0
27/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.09983			0.07056	0
27/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.11778			0.09593	22,000
27/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.47465			1.24296	0
27/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.84254			0.68466	0
27/03/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.67658			0.00000	0
27/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.73797			0.59696	0
27/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.25838			0.20257	40,000
27/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.09919			0.07007	0
27/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.36322			0.28858	0
27/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.10564			0.07952	34,000
27/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.43112			0.34624	0
27/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.98988			4.25291	0
27/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.80649			5.07802	0
27/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.22952			1.43092	16,000
27/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.57423			1.79078	22,000
27/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.07394			3.33622	0
27/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.59304			0.73458	40,000
27/03/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.81859			0.00000	0
27/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.96276			2.19385	0
27/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.84945			3.10838	0
27/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.74359			0.90328	0
27/03/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.11328			0.00000	500
27/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.36695			3.63290	0
27/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.16247			1.35947	33,000
27/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.72534			0.88307	52,000
27/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.52924			0.66186	2,580
27/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.06508			2.29977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.09589			4.35727	0
27/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.08653			4.34776	0
27/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.92234			4.18672	0
27/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.29782			1.50344	16,000
27/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.65467			0.80416	20,403
27/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.62448			3.89313	0
27/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.54992			1.76578	2,055
27/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.21552			0.28654	18,000
27/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.07686			4.33826	0
27/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.27492			1.47915	16,000
27/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.02852			4.29081	0
27/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.16135			0.22016	20,803
27/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.96093			4.22453	0
27/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.30823			0.40191	2,600
27/03/2017	\$ / R On 22 December 2017			Any day expiry	13.32200			13.03100	0
27/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.64189			0.51770	0
27/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06425			0.04428	60
27/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.76225			5.03328	0
27/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.81989			0.98670	60
27/03/2017	\$ / R On 13 February 2018			Any day expiry	13.43630			13.13750	70
27/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.54160			0.44378	0
27/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.30530			1.50628	0
27/03/2017	\$ / R On 15 February 2018			Any day expiry	13.44060			13.14160	0
27/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.55082			0.45156	0
27/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.29022			1.48996	0
27/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.50960			13.20580	70
27/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.17179			0.12905	0
27/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.17273			0.13052	0
27/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.06729			0.89487	0
27/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.17226			0.12978	0
27/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.35037			0.28502	3,867
27/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.92715			0.77250	0
27/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.55769			0.68907	3,867
27/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.15313			4.41472	0
27/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.30077			2.53922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.71755			0.86670	0
27/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.16266			4.42398	0
27/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.17219			4.43325	0
27/03/2017	\$ / R On 25 April 2018			Any day expiry	13.59070			13.28140	0
27/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.49705			0.41124	0
27/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.35876			0.29556	2,000
27/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.90635			2.12984	1,000
27/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.57806			2.82416	0
27/03/2017	\$ / R On 11 May 2018			Any day expiry	13.62600			13.31420	70
27/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.66890			0.56036	0
27/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.44290			1.64616	0
27/03/2017	\$ / R On 15 May 2018			Any day expiry	13.63480			13.32240	0
27/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.70512			0.59127	0
27/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.37032			1.56887	0
27/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.70970			13.39230	2,415
27/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.26065			0.20755	0
27/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.26123			0.20851	0
27/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.01070			0.85678	0
27/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.26181			0.20948	0
27/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.25153			4.51621	0
27/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.26095			4.52525	0
27/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.24211			4.50718	0
27/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.94100			1.10448	70,530
27/03/2017	\$ / R On 13 August 2018			Any day expiry	13.83320			13.50720	70
27/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.80285			0.68307	0
27/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.58965			1.79587	0
27/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.91040			13.57910	0
27/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.80727			0.68967	0
27/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.80461			0.68739	0
27/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.80993			0.69196	0
27/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.76421			1.97829	0
27/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.75687			1.97057	0
27/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.74953			1.96286	0
27/03/2017	\$ / R On 13 November 2018			Any day expiry	14.03610			13.69620	70
27/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.91962			0.79093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.74352			1.95473	0
27/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.10450			13.75980	0
27/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.92164			0.79471	0
27/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.91622			0.79000	0
27/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.91892			0.79235	0
27/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.89442			2.11255	0
27/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90172			2.12020	0
27/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.88714			2.10491	0
27/03/2017	\$ / R On 13 February 2019			Any day expiry	14.23900			13.88510	70
27/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.03058			0.89356	0
27/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.89158			2.10846	0
27/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.31170			13.95280	0
27/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.03407			0.89840	0
27/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.02859			0.89360	0
27/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.03133			0.89600	0
27/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.03237			2.25560	0
27/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.03963			2.26320	0
27/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.04689			2.27080	0
27/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.91710			12.64780	580
27/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00519			0.00456	0
27/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00506			0.00450	0
27/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00512			0.00453	0
27/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.46802			3.73673	0
27/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.47796			3.74670	0
27/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.45809			3.72676	0
27/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.11600			12.83720	7
27/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.12162			0.08873	0
27/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.12251			0.08938	0
27/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.12074			0.08808	0
27/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.15562			2.40153	0
27/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.16474			2.41088	0
27/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.14651			2.39218	0
27/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.31330			13.02280	4
27/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.54469			0.43744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.54780			0.43993	0
27/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.55093			0.44244	0
27/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.98450			1.16713	0
27/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.97763			1.15964	0
27/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.99139			1.17464	0
27/03/2017	£ / R On 31 March 2017			Any day expiry	16.02570			15.57800	270
27/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00037			0.00007	0
27/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.15467			2.60207	0
27/03/2017	£ / R On 13 April 2017			Any day expiry	16.06800			15.61870	61
27/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.02711			0.00928	0
27/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.98911			1.42058	0
27/03/2017	£ / R On 25 April 2017			Any day expiry	16.10480			15.65420	204
27/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00001			0.00000	0
27/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.87521			8.32580	0
27/03/2017	£ / R On 28 April 2017			Any day expiry	16.11450			15.66330	97
27/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.07204			0.02549	0
27/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.95754			1.36219	0
27/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.27450			15.81830	61,125
27/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00017			0.00017	0
27/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00017			0.00017	0
27/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00017			0.00017	0
27/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.75567			8.21187	0
27/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.76567			8.22187	0
27/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.74567			8.20187	0
27/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.56520			16.09490	1,776
27/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.31556			0.22328	0
27/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.31384			0.22197	0
27/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.31214			0.22067	0
27/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.74864			2.12707	0
27/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.75694			2.13577	0
27/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.74036			2.11838	0
27/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.85910			16.37250	818
27/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.02311			0.01439	0
27/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.02325			0.01447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02338			0.01456	0
27/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.31415			8.79197	0
27/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.30428			8.78206	0
27/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.32401			8.80189	0
27/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.15940			16.65260	0
27/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.06060			0.56740	0
27/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.07060			0.57740	0
27/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.05060			0.55740	0
27/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11735			0.11421	3,804
27/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00004			0.00005	0
27/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
27/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03269			0.03584	0
27/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05265			0.05579	0
27/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04265			0.04580	0
27/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11965			0.11641	0
27/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00036			0.00025	0
27/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00003			0.00002	0
27/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00011			0.00007	0
27/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04046			0.04366	0
27/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05038			0.05361	0
27/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03071			0.03384	0
27/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12201			0.11866	0
27/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00763			0.00613	0
27/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00414			0.00328	0
27/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01354			0.01112	0
27/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00153			0.00246	0
27/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01213			0.01461	0
27/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00562			0.00746	0
27/03/2017	€ / R On 31 March 2017			Any day expiry	13.87240			13.48260	9

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00126			0.00003	0
27/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.34886			1.73743	0
27/03/2017	€ / R On 13 April 2017			Any day expiry	13.91280			13.52170	45
27/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.01787			0.00296	0
27/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.90507			1.28126	0
27/03/2017	€ / R On 28 April 2017			Any day expiry	13.93410			13.54230	5
27/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.29926			0.11247	0
27/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.16516			0.37017	0
27/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.11310			13.71500	114,032
27/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00261			0.00083	0
27/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00254			0.00080	0
27/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00257			0.00082	0
27/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02826			0.01255	0
27/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.38075			0.21497	0
27/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.06951			5.46583	0
27/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.07947			5.47582	0
27/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.08944			5.48580	0
27/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.37765			0.60997	0
27/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.17516			2.55755	0
27/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.39590			13.98550	7,493
27/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00857			0.00558	0
27/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00848			0.00552	0
27/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00867			0.00564	0
27/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.08267			5.49008	0
27/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.09258			5.50002	0
27/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.07277			5.48014	0
27/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.68360			14.25820	1,495
27/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28757			0.20678	18,000
27/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.07185			0.81265	0
27/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02531			0.01533	0
27/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13663			0.11269	0
27/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.13699			0.11293	0
27/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.13628			0.11245	0
27/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.99397			2.33858	0
27/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.38825			0.55445	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.50339			3.90473	0
27/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.52268			3.92425	0
27/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.75171			7.16713	0
27/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.51303			3.91449	0
27/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.98100			14.53840	654
27/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.93034			0.71819	0
27/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.92176			0.71128	0
27/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.92604			0.71473	0
27/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.80504			1.03633	0
27/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.79934			1.02979	0
27/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.81076			1.04288	0
27/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.82300			9.63200	23,786
27/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00291			0.00247	0
27/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00290			0.00247	0
27/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00291			0.00248	0
27/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.22991			2.42048	0
27/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.24990			2.44047	0
27/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.23991			2.43047	0
27/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.95950			9.76200	1,725
27/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01596			0.01286	0
27/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01581			0.01278	0
27/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01589			0.01282	0
27/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.23639			2.43082	0
27/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.24631			2.44078	0
27/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.22646			2.42086	0
27/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.09630			9.89070	53
27/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06200			0.04527	0
27/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06076			0.04438	0
27/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06138			0.04482	0
27/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.82570			2.01457	0
27/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.84446			2.03368	0
27/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.83508			2.02412	0
27/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.66200			9.46280	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00420			0.00384	0
27/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00418			0.00383	0
27/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00422			0.00386	0
27/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.08220			2.28104	0
27/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.09218			2.29103	0
27/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.07222			2.27106	0
27/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.82380			9.61770	10
27/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05347			0.03596	0
27/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05416			0.03643	0
27/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05485			0.03691	0
27/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.52036			1.70873	0
27/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.52967			1.71826	0
27/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.51105			1.69921	0
27/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.98720			9.77250	0
27/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.25255			0.19173	0
27/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.25014			0.18986	0
27/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.25498			0.19362	0
27/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.79778			0.95112	0
27/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.81294			0.96736	0
27/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.80535			0.95923	0
27/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.20060			12.81300	1,356
27/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01879			0.01504	0
27/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01885			0.01508	0
27/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01891			0.01512	0
27/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.68831			3.07212	0
27/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.69825			3.08208	0
27/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.70819			3.09204	0
27/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.48360			13.08310	0
27/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.13030			0.07653	0
27/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.13133			0.07720	0
27/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.12927			0.07587	0
27/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.03670			2.38343	0
27/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.04567			2.39277	0
27/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.02773			2.37410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.77350			13.35740	0
27/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.62141			0.45717	0
27/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.61789			0.45455	0
27/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.62494			0.45980	0
27/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.88439			1.13715	0
27/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.87791			1.12977	0
27/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.87144			1.12240	0
27/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.87310			1.82750	10
27/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00148			0.00101	0
27/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00150			0.00103	0
27/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00153			0.00106	0
27/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.37840			0.42353	0
27/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.36843			0.41356	0
27/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.38838			0.43351	0
27/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.89030			1.84260	0
27/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01607			0.01096	0
27/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01698			0.01157	0
27/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01522			0.01039	0
27/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.27577			0.31836	0
27/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.28492			0.32779	0
27/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.26668			0.30897	0
27/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.90710			1.85680	0
27/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07841			0.05753	0
27/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07127			0.05207	0
27/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07476			0.05467	0
27/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.11131			0.14073	0
27/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.12417			0.15527	0
27/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11766			0.14787	0
27/03/2017	CNH/R On 02 May 2017			Any day expiry	1.86460			1.82000	362
27/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00815			0.00268	0
27/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00601			0.00198	0
27/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00700			0.00230	0
27/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.10355			0.14268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.12141			0.16198	0
27/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.11240			0.15230	0
27/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90450			1.85110	0
27/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00412			0.00390	0
27/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00425			0.00398	0
27/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00440			0.00407	0
27/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26975			0.32288	0
27/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27962			0.33280	0
27/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25990			0.31297	0
27/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.94380			1.88880	0
27/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01620			0.07120	0
27/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00620			0.06120	0
27/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02620			0.08120	0
27/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.98440			1.92760	0
27/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01560			0.07240	0
27/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03560			0.09240	0
27/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02560			0.08240	0
27/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.66600			1.63120	0
27/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00358			0.00151	0
27/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00385			0.00168	0
27/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00333			0.00136	0
27/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.31733			0.35016	0
27/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.30758			0.34031	0
27/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.29785			0.33048	0
27/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69380			1.65760	0
27/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01750			0.01287	0
27/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01569			0.01154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01657			0.01218	0
27/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27277			0.30458	0
27/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28189			0.31394	0
27/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26370			0.29527	0
27/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72080			1.68270	0
27/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06839			0.05503	0
27/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07464			0.06004	0
27/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07144			0.05747	0
27/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12064			0.14477	0
27/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11384			0.13734	0
27/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12759			0.15233	0
27/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12380			0.12070	0
27/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12370			0.12080	1,382
27/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12370			0.12070	0
27/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
27/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
27/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.07700			8.86920	0
27/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00307			0.00283	0
27/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00308			0.00284	0
27/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00305			0.00282	0
27/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.88605			2.09362	0
27/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.87607			2.08363	0
27/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.86608			2.07364	0
27/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.19800			8.98340	0
27/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03415			0.02295	0
27/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03474			0.02331	0
27/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03534			0.02367	0
27/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.40734			1.61027	0
27/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.41674			1.61991	0
27/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.42615			1.62955	0
27/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.31870			9.09590	0
27/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44047			0.33369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44877			0.34081	0
27/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44461			0.33724	0
27/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.93007			1.04491	0
27/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.93591			1.05134	0
27/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.94177			1.05779	0
27/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26410			1.24190	0
27/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12590			0.14810	0
27/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13590			0.15810	0
27/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11590			0.13810	0
27/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27920			1.25600	0
27/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08080			0.10400	0
27/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09080			0.11400	0
27/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10080			0.12400	0
27/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29390			1.26990	0
27/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01610			0.04010	0
27/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02610			0.05010	0
27/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00610			0.03010	0
27/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25990			1.25070	4,098
27/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26300			1.25380	0
27/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.26630			1.25720	0
27/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09260			1.08440	33,325
27/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09760			1.08940	0
27/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10290			1.09490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,936.78000			21,371.87000	0
27/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.27790			9.04160	0
27/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01484			0.00730	0
27/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01516			0.00744	0
27/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01454			0.00717	0
27/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.25694			1.48570	0
27/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.26664			1.49557	0
27/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.24726			1.47584	0
27/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.48840			3.41350	19,800
27/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00292			0.00263	0
27/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00289			0.00261	0
27/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00286			0.00259	0
27/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.78449			0.85911	0
27/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.79446			0.86909	0
27/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.77452			0.84913	0
27/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31310			1.29000	0
27/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.29250			1.28090	0
27/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.27380			1.25140	0
Future Open Interest									952,958.00
Option Open Interest									1,186,452.00
Grand Total									2,139,410.00