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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/03/2017 TO: 15/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 16 March 2017			Any day expiry	13.04240			13.18240	0
15/03/2017	\$ / R On 16 March 2017	13.92	C	Any day expiry	0.00038			0.00130	20,000
15/03/2017	\$ / R On 16 March 2017	13.92	P	Any day expiry	0.87798			0.73890	0
15/03/2017	\$ / R On 17 March 2017			Any day expiry	13.04240			13.18240	3,634
15/03/2017	\$ / R On 17 March 2017	13.05	C	Any day expiry	0.07526			0.17103	0
15/03/2017	\$ / R On 17 March 2017	13.75	C	Any day expiry	0.00222			0.00522	15,000
15/03/2017	\$ / R On 17 March 2017	13.00	C	Any day expiry	0.10494			0.21136	0
15/03/2017	\$ / R On 17 March 2017	12.75	C	Any day expiry	0.30589			0.43921	0
15/03/2017	\$ / R On 17 March 2017	13.00	P	Any day expiry	0.06254			0.02896	15,000
15/03/2017	\$ / R On 17 March 2017	13.05	P	Any day expiry	0.08286			0.03863	0
15/03/2017	\$ / R On 17 March 2017	12.75	P	Any day expiry	0.01349			0.00681	15,000
15/03/2017	\$ / R On 17 March 2017	13.75	P	Any day expiry	0.70982			0.57282	0
15/03/2017	\$ / R On 27 March 2017			Any day expiry	13.05620			13.20350	0
15/03/2017	\$ / R On 27 March 2017	13.12	C	Any day expiry	0.10836			0.18967	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 27 March 2017	13.12	P	Any day expiry	0.17216			0.10617	0
15/03/2017	\$ / R On 29 March 2017			Any day expiry	13.06130			13.20820	0
15/03/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.00039			0.00054	60
15/03/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.02925			0.06114	0
15/03/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.37909			2.23234	0
15/03/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.46795			0.35294	60
15/03/2017	\$ / R On 31 March 2017			Any day expiry	13.06640			13.21300	6,621
15/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00223			0.00330	0
15/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.55583			1.41030	0
15/03/2017	\$ / R On 03 April 2017			Any day expiry	13.07410			13.22010	0
15/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.16712			0.25452	0
15/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.11022			0.17446	15,400
15/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.14148			0.21955	0
15/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.26612			0.18436	0
15/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.17302			0.11442	15,400
15/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.20738			0.13945	0
15/03/2017	\$ / R On 10 April 2017			Any day expiry	13.09190			13.23670	0
15/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.07931			0.11975	1,000
15/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.04439			0.06902	2,100
15/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.02236			0.03822	1,000
15/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.48741			0.38305	0
15/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.93046			0.80152	0
15/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.70249			0.58232	0
15/03/2017	\$ / R On 11 April 2017			Any day expiry	13.09450			13.23910	40
15/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.02926			0.04810	0
15/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.87476			0.74900	0
15/03/2017	\$ / R On 12 April 2017			Any day expiry	13.09700			13.24140	0
15/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.06186			0.09275	1,269
15/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.03144			0.05002	0
15/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00121			0.00113	1,000
15/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.04730			0.07210	2,000
15/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.88444			0.75862	1,000
15/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.92421			3.77973	0
15/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.73030			0.61070	0
15/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.62486			0.51135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 13 April 2017			Any day expiry	13.09960			13.24380	722
15/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.03499			0.05477	0
15/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.87539			0.75097	0
15/03/2017	\$ / R On 18 April 2017			Any day expiry	13.11240			13.25570	1,450
15/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.01836			0.02824	0
15/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.29596			1.16254	0
15/03/2017	\$ / R On 21 April 2017			Any day expiry	13.11910			13.26250	70
15/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.02704			0.04026	0
15/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.21794			1.08776	0
15/03/2017	\$ / R On 25 April 2017			Any day expiry	13.12800			13.27170	0
15/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00223			0.00368	60
15/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.04834			0.06937	0
15/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00764			0.01225	1,000
15/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00861			0.01375	0
15/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.08277			0.11532	0
15/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.13895			0.18856	0
15/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00200			0.00221	1,000
15/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.56423			2.42198	0
15/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.02034			0.89767	1,000
15/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.51095			0.41686	60
15/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.75477			0.64362	1,000
15/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.88061			1.74205	0
15/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.54400			3.40051	0
15/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.93964			1.80055	0
15/03/2017	\$ / R On 28 April 2017			Any day expiry	13.13480			13.27860	2,074
15/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.04458			0.06332	0
15/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.13978			1.01472	0
15/03/2017	\$ / R On 04 May 2017			Any day expiry	13.14820			13.29240	0
15/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.13757			0.18247	1,500
15/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.63937			0.54007	0
15/03/2017	\$ / R On 11 May 2017			Any day expiry	13.16390			13.30840	70
15/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.19290			0.24850	0
15/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.54900			0.46010	0
15/03/2017	\$ / R On 26 May 2017			Any day expiry	13.19700			13.34200	0
15/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00980			0.01422	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.24878			0.30838	0
15/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.55178			0.46638	60
15/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.78280			2.64222	0
15/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.24950			13.39490	489,693
15/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.04305			0.05438	0
15/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.65095			0.75698	0
15/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.45473			0.00000	0
15/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.36990			0.00000	1,000
15/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00244			0.00315	0
15/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.15534			0.18930	0
15/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02164			0.02804	69,520
15/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.26573			0.31995	0
15/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.70866			0.82011	0
15/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.04221			0.05334	0
15/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01257			0.01592	2,000
15/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.02669			0.03422	5,000
15/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.04802			0.06052	5,000
15/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.19529			0.23668	500
15/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.35894			0.42881	4,000
15/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.32144			0.38512	4,500
15/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.33798			0.40433	3,000
15/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.07203			0.08997	4,600
15/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.03094			0.03934	3,000
15/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.03309			0.04201	19,880
15/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00098			0.00129	150
15/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.02403			0.03123	1,400
15/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02033			0.02629	2,850
15/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.08069			0.10050	0
15/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00210			0.00272	1,297
15/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.23117			0.27912	0
15/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.22220			0.26847	0
15/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.06178			0.07744	1,000
15/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.23815			0.28740	2,000
15/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.11946			0.14620	42,100
15/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.03065			0.03897	30,000

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15/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.15082			0.18389	3,156
15/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.04347			0.05491	1,000
15/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00018			0.00024	3,155
15/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.53517			0.62972	0
15/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.17495			0.21270	0
15/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.14082			0.17190	0
15/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.17151			0.20859	0
15/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.46901			0.55591	0
15/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.04262			0.05386	0
15/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.16320			0.19870	0
15/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.26309			0.31685	500
15/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.59091			0.69128	0
15/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.63144			2.49444	0
15/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.87453			2.73633	0
15/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.53848			0.45943	0
15/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.94579			0.84178	69,000
15/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.03083			2.89139	0
15/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.40148			5.25639	0
15/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.49307			3.35102	0
15/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.56359			2.42711	3,155
15/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.82253			1.69507	0
15/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.20145			0.16208	4,000
15/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.30355			2.16948	0
15/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.29397			2.16001	150
15/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.13584			1.02440	2,000
15/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.03545			0.92780	2,850
15/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.57194			0.49022	0
15/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.36523			0.00000	1,000
15/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.48040			0.00000	0
15/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.97214			2.83314	0
15/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.70623			0.61505	250
15/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.16916			0.13521	17,600
15/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.32271			2.18844	0
15/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.80294			4.65825	0
15/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.09370			0.98380	1,400

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15/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.22132			1.10700	3,000
15/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.71359			0.62195	0
15/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.24141			0.19638	2,000
15/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.34951			0.29101	500
15/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.78865			0.69250	0
15/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.31312			2.17896	0
15/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.77719			2.63932	0
15/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.16132			1.04899	0
15/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.19852			2.06562	0
15/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.49944			0.42391	0
15/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.05201			0.94369	17,600
15/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.28567			0.23482	69,520
15/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.46068			6.31534	0
15/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.96228			1.83254	0
15/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.36996			1.25130	0
15/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.81167			0.71422	2,280
15/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.84270			0.74357	30,000
15/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.64115			2.50407	0
15/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.72119			1.59560	1,297
15/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.90260			4.75782	0
15/03/2017	\$ / R On 28 June 2017			Any day expiry	13.26970			13.41550	0
15/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.35106			0.41663	0
15/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02607			0.03387	60
15/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.99637			2.85837	0
15/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.58136			0.50113	60
15/03/2017	\$ / R On 30 June 2017			Any day expiry	13.27420			13.42010	0
15/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.29636			0.35300	0
15/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.72216			0.63290	0
15/03/2017	\$ / R On 12 July 2017			Any day expiry	13.30130			13.44750	0
15/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.26546			0.31454	0
15/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00427			0.00598	1,000
15/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.91416			0.81704	1,000
15/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.68297			4.53848	0
15/03/2017	\$ / R On 21 July 2017			Any day expiry	13.32150			13.46810	70
15/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.17596			0.20861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.41446			1.30051	0
15/03/2017	\$ / R On 25 July 2017			Any day expiry	13.33050			13.47720	0
15/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.55604			0.64255	0
15/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.22511			0.26570	2,000
15/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.19461			1.08850	0
15/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.42554			0.36535	2,000
15/03/2017	\$ / R On 27 July 2017			Any day expiry	13.33500			13.48180	0
15/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.43883			0.50957	0
15/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.03332			0.04425	60
15/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.22832			3.09245	0
15/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.60383			0.52777	60
15/03/2017	\$ / R On 31 July 2017			Any day expiry	13.34410			13.49090	2,274
15/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.37709			0.43897	0
15/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.75299			0.66807	0
15/03/2017	\$ / R On 11 August 2017			Any day expiry	13.36880			13.51610	70
15/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.39852			0.46134	0
15/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.77972			0.69524	0
15/03/2017	\$ / R On 29 August 2017			Any day expiry	13.40940			13.55730	0
15/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.53276			0.60899	0
15/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.05682			0.06827	60
15/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.48742			3.35097	0
15/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.62336			0.55169	60
15/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.45440			13.60300	24,791
15/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.49469			0.56290	0
15/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.06891			0.08107	110
15/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.93783			1.04898	0
15/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.05836			0.06895	0
15/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.96972			1.08282	0
15/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.34329			0.39291	0
15/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.31228			0.35789	0
15/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.05862			0.06926	0
15/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.36593			0.41863	0
15/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.82280			0.92327	0
15/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.62914			0.71267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.49799			0.56656	0
15/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.74965			0.84417	0
15/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.27252			0.31280	0
15/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.09459			0.11043	960
15/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.11846			0.13889	3,680
15/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.05889			0.06956	0
15/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.07706			0.09041	110
15/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.03694			0.04784	3,099
15/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.06990			0.08221	650
15/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.58820			0.66721	5,480
15/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.37065			0.42400	90
15/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.79359			0.71356	0
15/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.13153			1.03563	110
15/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.43525			0.38117	90
15/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26532			0.22982	0
15/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.32788			1.22489	150
15/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.57474			0.50967	500
15/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.66406			2.53589	0
15/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.97449			3.83656	0
15/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.28343			0.24598	3,000
15/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.99396			3.85595	0
15/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.80029			0.71990	960
15/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.54560			986.39700	0
15/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.20889			1.10991	110
15/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.64451			3.50807	0
15/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.98422			3.84626	0
15/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.42266			3.28741	0
15/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.61550			3.47921	0
15/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63380			0.56421	0
15/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.11625			1.02100	0
15/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.50812			1.39980	0
15/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.58254			4.44484	0
15/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.04019			2.90743	0
15/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.36840			0.32027	3,099
15/03/2017	\$ / R On 27 September 2017			Any day expiry	13.47440			13.62340	415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.61455			0.69428	0
15/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.07561			0.08766	60
15/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.73121			3.59426	0
15/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.64015			0.57088	60
15/03/2017	\$ / R On 23 October 2017			Any day expiry	13.53240			13.68220	334
15/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.32399			0.36562	0
15/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.60159			1.49342	0
15/03/2017	\$ / R On 27 October 2017			Any day expiry	13.54130			13.69130	0
15/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.69918			0.78101	0
15/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.09477			0.10591	60
15/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.65788			0.58971	60
15/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.00347			3.86461	0
15/03/2017	\$ / R On 13 November 2017			Any day expiry	13.57920			13.72980	70
15/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.56986			0.63631	0
15/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.97066			0.88651	0
15/03/2017	\$ / R On 28 November 2017			Any day expiry	13.61260			13.76370	0
15/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.78482			0.86939	0
15/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.11531			0.12850	60
15/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.67222			0.60569	60
15/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.24271			4.10480	0
15/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.65710			13.80900	17,690
15/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.61879			1.74898	0
15/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.15688			0.17340	33,000
15/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.90496			0.99555	0
15/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.40355			1.52603	0
15/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.64883			0.71854	0
15/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11307			0.13274	2,055
15/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.15881			0.17558	16,000
15/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.22293			0.25022	20,403
15/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.01840			1.11682	0
15/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.24842			0.27879	2,600
15/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.89110			0.98068	0
15/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.61999			0.68709	0
15/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.49898			0.55372	0
15/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.16029			0.17725	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.60156			0.66694	0
15/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.40033			0.44463	2,580
15/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.15451			0.17073	0
15/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.19685			0.21841	52,000
15/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.17941			0.19878	22,000
15/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.78781			1.92121	0
15/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.08277			1.18853	0
15/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.15405			0.17021	0
15/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.50624			0.56171	0
15/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.16230			0.17951	34,000
15/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.59257			0.65712	0
15/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.96254			1.05720	0
15/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.37731			0.42110	40,000
15/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.15358			0.16969	0
15/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.70171			3.56658	0
15/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.80583			2.68122	0
15/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48130			0.42782	40,000
15/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.51597			4.38374	0
15/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.05289			0.96809	16,000
15/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.37188			1.27472	22,000
15/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.59132			2.46979	0
15/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.61400			0.55168	0
15/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.74323			1.63563	0
15/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.08975			2.95941	0
15/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.99173			0.90954	33,000
15/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59786			0.53655	52,000
15/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.11547			1.02812	16,000
15/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.34914			1.25271	2,055
15/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.63520			3.50051	0
15/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.34231			3.20978	0
15/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.53544			0.47820	20,403
15/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.84021			1.73210	0
15/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.42567			0.37953	2,580
15/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.79695			3.66121	0
15/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.80648			3.67069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.09446			1.00794	16,000
15/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.73978			3.60440	0
15/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.17169			0.14998	18,000
15/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.78741			3.65173	0
15/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.67319			3.53825	0
15/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13071			0.11221	20,403
15/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.24645			0.21703	2,600
15/03/2017	\$ / R On 22 December 2017			Any day expiry	13.66590			13.81790	0
15/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.84874			0.93461	0
15/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.12004			0.14055	60
15/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.47414			4.34265	0
15/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.68284			0.61671	60
15/03/2017	\$ / R On 13 February 2018			Any day expiry	13.78140			13.93590	70
15/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.71860			0.78745	0
15/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.13720			1.05155	0
15/03/2017	\$ / R On 15 February 2018			Any day expiry	13.78580			13.94040	0
15/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.72952			0.79913	0
15/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.12372			1.03873	0
15/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.85560			14.01170	170
15/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.25128			0.27005	0
15/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.25249			0.27140	0
15/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.32442			1.43639	0
15/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.25188			0.27072	0
15/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.48534			0.53143	3,867
15/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.16139			1.25876	0
15/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.46882			0.42469	3,867
15/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.88689			3.74970	0
15/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.60579			0.54706	0
15/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.08974			1.97973	0
15/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.89628			3.75902	0
15/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.90568			3.76835	0
15/03/2017	\$ / R On 25 April 2018			Any day expiry	13.93720			14.09430	0
15/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.65895			0.71515	0
15/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.49369			0.53723	2,000
15/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72175			1.62085	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.36649			2.25293	0
15/03/2017	\$ / R On 11 May 2018			Any day expiry	13.97250			14.13010	70
15/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.86318			0.93451	0
15/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.29068			1.20441	0
15/03/2017	\$ / R On 15 May 2018			Any day expiry	13.98130			14.13900	0
15/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.90548			0.97949	0
15/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.22418			1.14049	0
15/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.05630			14.21500	2,415
15/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.36035			0.38270	0
15/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.36106			0.38348	0
15/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.24745			1.33922	0
15/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.36178			0.38427	0
15/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.00476			3.86848	0
15/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.01405			3.87770	0
15/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.99548			3.85927	0
15/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.83115			0.76422	70,530
15/03/2017	\$ / R On 13 August 2018			Any day expiry	14.17980			14.34010	70
15/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.01223			1.08568	0
15/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.45243			1.36558	0
15/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.25700			14.41830	0
15/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.01499			1.08610	0
15/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.01191			1.08282	0
15/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.01809			1.08940	0
15/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.62491			1.53452	0
15/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.61799			1.52780	0
15/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.61109			1.52110	0
15/03/2017	\$ / R On 13 November 2018			Any day expiry	14.38280			14.54570	70
15/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.14121			1.21642	0
15/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.61841			1.53072	0
15/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.45110			14.61500	0
15/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.14204			1.21522	0
15/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.13582			1.20864	0
15/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.13893			1.21192	0
15/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.76783			1.67692	0
15/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.77472			1.68364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.76094			1.67022	0
15/03/2017	\$ / R On 13 February 2019			Any day expiry	14.58570			14.75130	70
15/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.26346			1.34013	0
15/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.77776			1.68883	0
15/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.65850			14.82500	0
15/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.26827			1.34301	0
15/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.26205			1.33646	0
15/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.26516			1.33973	0
15/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.91977			1.82801	0
15/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.92666			1.83473	0
15/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.93355			1.84146	0
15/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.24950			13.39490	543
15/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.01814			0.02336	0
15/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.01777			0.02287	0
15/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.01795			0.02311	0
15/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.14845			3.00821	0
15/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.15827			3.01797	0
15/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.13864			2.99846	0
15/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.45440			13.60300	7
15/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.20240			0.23549	0
15/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.20373			0.23700	0
15/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.20109			0.23399	0
15/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.89800			1.78249	0
15/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.90669			1.79099	0
15/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.88933			1.77400	0
15/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.65710			13.80900	4
15/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.73307			0.81016	0
15/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.73682			0.81425	0
15/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.74060			0.81835	0
15/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82972			0.75525	0
15/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.82350			0.74935	0
15/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.83597			0.76116	0
15/03/2017	£ / R On 31 March 2017			Any day expiry	15.94830			16.05360	270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00375			0.00553	0
15/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.23545			2.13193	0
15/03/2017	£ / R On 13 April 2017			Any day expiry	15.99740			16.09860	61
15/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.04634			0.06414	0
15/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	1.07894			0.99554	0
15/03/2017	£ / R On 25 April 2017			Any day expiry	16.03670			16.13690	204
15/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00003			0.00004	0
15/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.94333			7.84314	0
15/03/2017	£ / R On 28 April 2017			Any day expiry	16.04620			16.14640	97
15/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.10158			0.12532	0
15/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	1.05538			0.97892	0
15/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.20710			16.30820	48,852
15/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00061			0.00094	0
15/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00062			0.00095	0
15/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00061			0.00092	0
15/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.82351			7.72274	0
15/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.83351			7.73272	0
15/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.81352			7.71275	0
15/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.50350			16.60640	1,664
15/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.35618			0.38942	0
15/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.35439			0.38749	0
15/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.35262			0.38557	0
15/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.85089			1.78109	0
15/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.85912			1.78917	0
15/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.84268			1.77302	0
15/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.80370			16.90890	8,202
15/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.02770			0.03069	0
15/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.02785			0.03085	0
15/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02800			0.03102	0
15/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.37415			8.27195	0
15/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.36430			8.26212	0
15/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.38400			8.28179	0
15/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.10880			17.21640	0
15/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.00640	0
15/03/2017	£ / R On 19 March 2018	17.22	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
15/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.11120			0.00360	0
15/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.12120			0.01360	0
15/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.10120			0.00000	0
15/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11597			0.11731	3,804
15/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00003	0
15/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03406			0.03271	0
15/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05403			0.05269	0
15/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04404			0.04269	0
15/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11834			0.11971	0
15/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00065			0.00059	0
15/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00009			0.00007	0
15/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00025			0.00021	0
15/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04192			0.04050	0
15/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05176			0.05036	0
15/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03231			0.03088	0
15/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12075			0.12216	0
15/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00753			0.00838	0
15/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00445			0.00485	0
15/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01261			0.01405	0
15/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00186			0.00189	0
15/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01370			0.01269	0
15/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00678			0.00622	0
15/03/2017	€ / R On 15 March 2017			Any day expiry	13.84500			14.02350	0
15/03/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.00000			0.00004	0
15/03/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	1.21500			1.03654	0
15/03/2017	€ / R On 31 March 2017			Any day expiry	13.89150			14.06510	9
15/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00260			0.00460	0
15/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.33110			1.15950	0
15/03/2017	€ / R On 13 April 2017			Any day expiry	13.93840			14.10850	45
15/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.02599			0.04857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.88759			0.74007	0
15/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.14240			14.31410	92,238
15/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00539			0.00521	0
15/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00525			0.00508	0
15/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00532			0.00515	0
15/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03864			0.05744	0
15/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.43089			0.52854	0
15/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.04298			4.87111	0
15/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.05292			4.88105	0
15/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.06285			4.89098	0
15/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.39849			0.32444	0
15/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.15624			2.00334	0
15/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.43230			14.60690	7,347
15/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02278			0.03406	0
15/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02258			0.03378	0
15/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02298			0.03433	0
15/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.06048			4.89716	0
15/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.07028			4.90688	0
15/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.05068			4.88743	0
15/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.72830			14.90570	1,495
15/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.34151			0.39169	18,000
15/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.14183			1.27450	0
15/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04101			0.05124	0
15/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17755			0.19463	0
15/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17791			0.19505	0
15/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17719			0.19421	0
15/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.00321			1.87599	0
15/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.41353			0.36880	18,000
15/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.49961			3.33935	0
15/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.51889			3.35851	0
15/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.72271			6.55554	0
15/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.50925			3.34893	0
15/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.03240			15.21340	0
15/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.01181			1.12082	0
15/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.00322			1.11158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.00751			1.11619	0
15/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.83511			0.76279	0
15/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.82941			0.75742	0
15/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.84082			0.76818	0
15/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.04380			10.10890	26,930
15/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00659			0.00765	0
15/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00656			0.00753	0
15/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00662			0.00776	0
15/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.01282			1.94886	0
15/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.03276			1.96863	0
15/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.02279			1.95875	0
15/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.18460			10.25150	225
15/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02903			0.03277	0
15/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02830			0.03195	0
15/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02866			0.03235	0
15/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.02406			1.96085	0
15/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.03370			1.97045	0
15/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.01443			1.95127	0
15/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.32570			10.39380	4,400
15/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10448			0.11351	0
15/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10259			0.11145	0
15/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10353			0.11247	0
15/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.63878			1.57971	0
15/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.65689			1.59765	0
15/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.64783			1.58867	0
15/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.87030			9.94620	20
15/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01071			0.01311	0
15/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01052			0.01290	0
15/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01089			0.01334	0
15/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.88041			1.80691	0
15/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.89022			1.81670	0
15/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.87059			1.79714	0
15/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.03970			10.11630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.09714			0.10905	0
15/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.09825			0.11028	0
15/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.09937			0.11152	0
15/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.34855			1.28398	0
15/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.35744			1.29275	0
15/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.33967			1.27522	0
15/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.20890			10.28710	0
15/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.35724			0.38891	0
15/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.35415			0.38554	0
15/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.36036			0.39230	0
15/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.68146			0.63520	0
15/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.69525			0.64844	0
15/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.68834			0.64181	0
15/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.22240			13.36300	1,356
15/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02224			0.02643	0
15/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02221			0.02674	0
15/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02218			0.02704	0
15/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.66978			2.53404	0
15/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.67981			2.54374	0
15/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.68984			2.55343	0
15/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.51120			13.65510	0
15/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.16734			0.19389	0
15/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.16848			0.19520	0
15/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.16621			0.19259	0
15/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.04614			1.92879	0
15/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.05501			1.93749	0
15/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.03728			1.92010	0
15/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.80630			13.95390	0
15/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.68538			0.75679	0
15/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.68181			0.75292	0
15/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.68897			0.76068	0
15/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.91551			0.83902	0
15/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.90908			0.83289	0
15/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.90267			0.82678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90530			1.92240	10
15/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00272			0.00325	0
15/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00297			0.00357	0
15/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00325			0.00392	0
15/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34767			0.33117	0
15/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33795			0.32152	0
15/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35742			0.34085	0
15/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91980			1.93680	0
15/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02386			0.02749	0
15/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02512			0.02892	0
15/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02268			0.02615	0
15/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25406			0.24069	0
15/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26288			0.24935	0
15/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24532			0.23212	0
15/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93450			1.95140	0
15/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09708			0.10608	0
15/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08892			0.09740	0
15/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09283			0.10166	0
15/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10258			0.09468	0
15/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11442			0.10600	0
15/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10833			0.10026	0
15/03/2017	CNH/R On 02 May 2017			Any day expiry	1.89780			1.91590	362
15/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.01830			0.02416	0
15/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01420			0.01905	0
15/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01613			0.02147	0
15/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.08050			0.06826	0
15/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09640			0.08315	0
15/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08833			0.07557	0
15/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.90960			1.93220	0
15/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00678			0.00617	0
15/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00706			0.00635	0
15/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00736			0.00655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.26746			0.24415	0
15/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.27718			0.25397	0
15/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.25776			0.23435	0
15/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.94970			1.97310	0
15/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00310	0
15/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.01310	0
15/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.02310	0
15/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01030			0.00000	0
15/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00030			0.00000	0
15/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02030			0.00000	0
15/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99240			2.01550	0
15/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.01550	0
15/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00550	0
15/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00760			0.00000	0
15/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02760			0.00450	0
15/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01760			0.00000	0
15/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.70800			1.72710	0
15/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00791			0.00900	0
15/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00843			0.00962	0
15/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00743			0.00843	0
15/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27943			0.26133	0
15/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26991			0.25190	0
15/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.26043			0.24252	0
15/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73620			1.75580	0
15/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02794			0.03114	0
15/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02537			0.02822	0
15/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02668			0.02970	0
15/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24048			0.22390	0
15/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24917			0.23242	0
15/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23174			0.21534	0
15/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76360			1.78360	0
15/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09090			0.10060	0
15/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09851			0.10916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09462			0.10479	0
15/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10102			0.09119	0
15/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09491			0.08556	0
15/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10730			0.09700	0
15/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12630			0.12800	0
15/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12620			0.12770	1,382
15/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12560			0.12730	0
15/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
15/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
15/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.19050			9.24900	0
15/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00780			0.00900	0
15/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00793			0.00915	0
15/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00768			0.00885	0
15/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.77718			1.71985	0
15/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.76730			1.71000	0
15/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.75743			1.70015	0
15/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.31480			9.37440	0
15/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06121			0.07049	0
15/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06207			0.07146	0
15/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06295			0.07243	0
15/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.31815			1.26803	0
15/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.32727			1.27706	0
15/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.33641			1.28609	0
15/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.43880			9.49930	0
15/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.46926			0.45266	0
15/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.46568			0.45045	0
15/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.46746			0.45155	0
15/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.82688			0.75115	0
15/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.83866			0.76225	0
15/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.85046			0.77336	0
15/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26740			1.27450	0
15/03/2017	PULA / R On 19 June 2017	1.40	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
15/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12260			0.11550	0
15/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13260			0.12550	0
15/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11260			0.10550	0
15/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28160			1.28770	0
15/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07840			0.07230	0
15/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08840			0.08230	0
15/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09840			0.09230	0
15/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29450			1.30360	0
15/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00360	0
15/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01550			0.00640	0
15/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02550			0.01640	0
15/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00550			0.00000	0
15/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.22320			1.21750	4,118
15/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.22660			1.22080	0
15/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.23040			1.22450	0
15/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06740			1.06860	71,345
15/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07270			1.07380	0
15/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07840			1.07940	0
15/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,116.26000			22,351.23000	0
15/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.38350			9.47460	0
15/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02872			0.03682	0
15/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02924			0.03748	0
15/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02820			0.03618	0
15/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.16522			1.08222	0
15/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.17470			1.09158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.15574			1.07288	0
15/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.46400			3.47210	19,800
15/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00444			0.00401	0
15/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00445			0.00400	0
15/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00447			0.00400	0
15/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.81045			0.80190	0
15/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.82047			0.81190	0
15/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.80044			0.79191	0
15/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33500			1.34540	0
15/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.32630			1.32640	0
15/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.29620			1.30620	0
Future Open Interest									847,813.00
Option Open Interest									1,217,220.00
Grand Total									2,065,033.00