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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/03/2017 TO: 30/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 31 March 2017			Any day expiry	12.84110			12.94470	5,922
30/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00004			0.00030	0
30/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.77894			1.67560	0
30/03/2017	\$ / R On 03 April 2017			Any day expiry	12.84120			12.94900	0
30/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.05059			0.08604	0
30/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.03153			0.05315	15,400
30/03/2017	\$ / R On 03 April 2017	12.80	C	Any day expiry	0.14049			0.22874	10,000
30/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.04167			0.07090	0
30/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.42033			0.33415	0
30/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.28939			0.21704	15,400
30/03/2017	\$ / R On 03 April 2017	12.80	P	Any day expiry	0.09929			0.07974	10,000
30/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.34047			0.26190	0
30/03/2017	\$ / R On 04 April 2017			Any day expiry	12.83710			12.95120	0
30/03/2017	\$ / R On 04 April 2017	13.00	C	Any day expiry	0.06964			0.12509	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 04 April 2017	13.00	P	Any day expiry	0.23254			0.17389	0
30/03/2017	\$ / R On 10 April 2017			Any day expiry	12.85020			12.96470	0
30/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.02341			0.04834	1,000
30/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.01552			0.02769	2,100
30/03/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.11731			0.17783	30,000
30/03/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	0.29841			0.39487	30,000
30/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.05454			0.09506	1,850
30/03/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.08731			0.13944	80,000
30/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.01130			0.01845	1,000
30/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.67321			0.58364	0
30/03/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.26711			0.21313	0
30/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	1.16110			1.05375	0
30/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.91532			0.81299	0
30/03/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.09821			0.08017	0
30/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.45434			0.38036	0
30/03/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.33711			0.27474	0
30/03/2017	\$ / R On 11 April 2017			Any day expiry	12.85240			12.96700	10
30/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.01365			0.02254	0
30/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	1.10125			0.99554	0
30/03/2017	\$ / R On 12 April 2017			Any day expiry	12.85460			12.96920	0
30/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.02418			0.04209	1,269
30/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.01627			0.02398	0
30/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00044			0.00099	1,000
30/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.02027			0.03313	2,000
30/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	1.11167			1.00478	1,000
30/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	4.16584			4.05179	0
30/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.94567			0.84393	0
30/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.82958			0.73289	0
30/03/2017	\$ / R On 13 April 2017			Any day expiry	12.85680			12.97150	722
30/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.03755			0.06453	20,000
30/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.01907			0.02593	0
30/03/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.14227			0.20088	20,000
30/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	1.10227			0.99443	0
30/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.68075			0.59303	0
30/03/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.28547			0.22938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 18 April 2017			Any day expiry	12.86770			12.98270	1,450
30/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.01136			0.01252	0
30/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.53366			1.41982	0
30/03/2017	\$ / R On 20 April 2017			Any day expiry	12.87210			12.98720	0
30/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.23144			0.29972	0
30/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.21934			0.17252	0
30/03/2017	\$ / R On 21 April 2017			Any day expiry	12.87430			12.98940	70
30/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.01431			0.01350	0
30/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.45001			1.33410	0
30/03/2017	\$ / R On 25 April 2017			Any day expiry	12.88300			12.99840	20
30/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00304			0.00276	60
30/03/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.17612			0.22777	100
30/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00497			0.00629	1,000
30/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.02121			0.03399	0
30/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00535			0.00691	0
30/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.04101			0.06149	0
30/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.07701			0.10658	0
30/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00335			0.00257	1,000
30/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.81004			2.69436	0
30/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.23821			1.13559	1,000
30/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.69401			0.60818	60
30/03/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.35312			0.28937	0
30/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.95801			0.86309	1,000
30/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	2.12235			2.00851	0
30/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.18197			2.06789	0
30/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.79035			3.67417	0
30/03/2017	\$ / R On 28 April 2017			Any day expiry	12.88950			13.00510	2,057
30/03/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.21030			0.26854	1,500
30/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.01531			0.03291	0
30/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.35581			1.25781	0
30/03/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.32080			0.26344	0
30/03/2017	\$ / R On 02 May 2017			Any day expiry	12.89830			13.01400	0
30/03/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.42422			0.00000	0
30/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.35341			0.43397	0
30/03/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.08988			0.00000	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.12592			0.00000	10,000
30/03/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.75158			0.00000	0
30/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.17511			0.13997	30,000
30/03/2017	\$ / R On 04 May 2017			Any day expiry	12.90260			13.01850	0
30/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.08259			0.11287	1,500
30/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.82999			0.74437	0
30/03/2017	\$ / R On 11 May 2017			Any day expiry	12.91790			13.03420	70
30/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.12552			0.16250	0
30/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.72762			0.64830	0
30/03/2017	\$ / R On 26 May 2017			Any day expiry	12.95070			13.06770	0
30/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01020			0.01216	60
30/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.17607			0.22059	0
30/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.72537			0.65289	60
30/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.02950			2.91446	0
30/03/2017	\$ / R On 31 May 2017			Any day expiry	12.96160			13.07890	40
30/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.37157			0.44716	0
30/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.33997			0.29826	0
30/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.00300			13.12120	641,480
30/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.02375			0.03732	0
30/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.11587			0.14149	0
30/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.20108			0.23971	0
30/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.01871			0.02279	4,255
30/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.55055			0.63195	0
30/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00436			0.00441	0
30/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.50242			0.57959	0
30/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.34618			0.40486	0
30/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.28189			0.33218	0
30/03/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.44364			0.51512	33,000
30/03/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.30920			0.36316	3,000
30/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.02315			0.03656	0
30/03/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.11358			0.13881	100
30/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01773			0.01750	2,000
30/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.01933			0.02553	5,000
30/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.02732			0.04180	5,000
30/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.14612			0.17669	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.24421			0.28915	5,200
30/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.27334			0.32245	4,000
30/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.25704			0.30383	3,000
30/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.04539			0.06353	763
30/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.58459			0.66878	3,000
30/03/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.06212			0.08286	2,000
30/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01992			0.02795	3,000
30/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.01900			0.02410	1,400
30/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.02023			0.02920	19,880
30/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00202			0.00200	150
30/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01856			0.02206	2,850
30/03/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.74362			0.83934	0
30/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.17942			0.21508	1,500
30/03/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.67669			0.76758	0
30/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01988			0.02777	30,000
30/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.08468			0.10823	42,178
30/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.11246			0.13749	3,156
30/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.05213			0.07139	0
30/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00384			0.00387	1,297
30/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.28774			0.33883	4,000
30/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.05524			1.16471	0
30/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.17395			0.20880	0
30/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.16693			0.20072	0
30/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.03754			0.05424	1,000
30/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.45302			0.52545	0
30/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.19900			0.23737	500
30/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.85306			0.95506	0
30/03/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.97174			1.07855	0
30/03/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.52338			0.60244	50
30/03/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.36814			0.42949	250
30/03/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.24944			1.36423	0
30/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.02345			0.03693	0
30/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.12181			0.14843	0
30/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00049			0.00047	3,155
30/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.40775			0.47546	2,378

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30/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.02405			0.03770	0
30/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.12809			0.15574	0
30/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.13070			0.15878	0
30/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.10423			0.12866	0
30/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.35700			0.41700	0
30/03/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.14062			0.11814	0
30/03/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.36058			1.26761	0
30/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.14312			1.05549	3,800
30/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.27556			3.16086	0
30/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.70404			0.63263	0
30/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.64902			5.53080	0
30/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.74473			3.62630	0
30/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.79723			2.68800	3,155
30/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.11600			3.00290	0
30/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.86692			2.75675	0
30/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.74121			0.66795	0
30/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.88808			0.80851	250
30/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.50318			0.44366	0
30/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.63889			0.57098	0
30/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.21571			3.10159	0
30/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.25755			0.22075	17,600
30/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.55015			2.44536	0
30/03/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.36064			0.31392	0
30/03/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.57620			0.51196	0
30/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.05136			4.93321	0
30/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.04239			1.94233	0
30/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.29942			0.25839	4,000
30/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.53075			2.42612	0
30/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.52105			2.41650	150
30/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.34287			1.25029	2,000
30/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.23770			1.14758	2,850
30/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.23159			0.19758	0
30/03/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.06874			0.05735	2,000
30/03/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.28038			0.24124	50
30/03/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.46514			0.40829	0

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30/03/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.02644			0.02303	4,500
30/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.29881			1.20723	1,400
30/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.43123			1.33746	3,000
30/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.35002			0.30425	2,000
30/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.89600			0.81617	0
30/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.48400			0.42580	0
30/03/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.17369			0.14638	1,200
30/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.66034			0.59125	0
30/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.97642			0.89388	0
30/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.10006			0.08386	4,500
30/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.54045			2.43573	0
30/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.01633			2.90433	0
30/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.42432			2.32060	0
30/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.36946			1.27629	0
30/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.62474			0.55763	0
30/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.25509			1.16454	17,600
30/03/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.80912			1.71166	0
30/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.70749			6.58927	0
30/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.40475			0.35426	4,455
30/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.05224			0.04351	60,150
30/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.00095			0.91760	2,280
30/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.03393			0.94952	30,000
30/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.87688			2.76657	0
30/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.58168			1.48703	0
30/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.18454			2.08304	0
30/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.93913			1.84019	1,297
30/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.15084			5.03267	0
30/03/2017	\$ / R On 28 June 2017			Any day expiry	13.02250			13.14130	0
30/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.27038			0.31535	0
30/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02297			0.02659	60
30/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.24047			3.12529	0
30/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.74788			0.67405	60
30/03/2017	\$ / R On 30 June 2017			Any day expiry	13.02690			13.14570	0
30/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.22822			0.26732	0
30/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.90132			0.82162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 12 July 2017			Any day expiry	13.05290			13.17270	0
30/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.20690			0.24204	0
30/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00606			0.00703	1,000
30/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.10400			1.01934	1,000
30/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.93316			4.81433	0
30/03/2017	\$ / R On 21 July 2017			Any day expiry	13.07250			13.19300	70
30/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.13600			0.16258	0
30/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.62350			1.52958	0
30/03/2017	\$ / R On 25 July 2017			Any day expiry	13.08120			13.20200	0
30/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.44297			0.50363	0
30/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.17796			0.20809	2,000
30/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.39676			1.30609	0
30/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.56177			0.50163	2,000
30/03/2017	\$ / R On 27 July 2017			Any day expiry	13.08550			13.20650	0
30/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.34969			0.40035	0
30/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.03102			0.03377	60
30/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.76419			0.69385	60
30/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.47552			3.35727	0
30/03/2017	\$ / R On 31 July 2017			Any day expiry	13.09420			13.21550	2,274
30/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.30083			0.34538	0
30/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.92663			0.84988	0
30/03/2017	\$ / R On 11 August 2017			Any day expiry	13.11810			13.24020	70
30/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.32078			0.36659	0
30/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.95268			0.87639	0
30/03/2017	\$ / R On 29 August 2017			Any day expiry	13.15710			13.28070	0
30/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.43540			0.49155	0
30/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02612			0.04580	60
30/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.70902			3.60510	0
30/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.77830			0.71085	60
30/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.20060			13.32570	48,756
30/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.40753			0.45943	0
30/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.04128			0.06377	110
30/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.78425			0.86644	0
30/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.25203			0.28801	7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.03007			0.05161	0
30/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.28238			0.32154	0
30/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.81116			0.89498	0
30/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.25681			0.29330	0
30/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.03035			0.05204	0
30/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.31856			1.42321	0
30/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.52014			0.58253	0
30/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.30107			0.34215	0
30/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.68431			0.75997	7,202
30/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.62137			0.69257	0
30/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.41028			0.46246	0
30/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.06726			0.08978	960
30/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.22115			0.25639	0
30/03/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.95863			1.05160	0
30/03/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.24349			0.27944	1,125
30/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01673			0.03100	3,099
30/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.30498			0.34645	90
30/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.04225			0.06478	650
30/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.48593			0.54526	5,730
30/03/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.17914			0.20964	600
30/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04932			0.07202	110
30/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.09168			0.11312	3,680
30/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.03064			0.05247	0
30/03/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.25803			0.22590	1,125
30/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.56077			0.50687	90
30/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.36056			0.31928	0
30/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.52621			1.43760	150
30/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.32047			1.23645	110
30/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.95968			0.88676	0
30/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.55143			1.46231	0
30/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.20975			4.10634	0
30/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.96693			0.89373	960
30/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.40178			1.31584	110
30/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.79940			986.67430	0
30/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.87068			3.76807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.38365			0.34074	3,000
30/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.21947			4.11591	0
30/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.20004			4.09677	0
30/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.89108			2.78742	0
30/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.71954			0.65683	500
30/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.64872			3.54632	0
30/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.30438			1.22075	0
30/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.84165			3.73908	0
30/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.78533			0.71956	0
30/03/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.97854			1.88394	0
30/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.81613			4.70530	0
30/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.71055			1.62069	0
30/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.26666			3.16408	0
30/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.11796			0.09751	7,602
30/03/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.59289			1.50374	0
30/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.48371			0.43427	3,099
30/03/2017	\$ / R On 27 September 2017			Any day expiry	13.22010			13.34600	415
30/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.50886			0.56944	0
30/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04911			0.06883	60
30/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.95901			3.85283	0
30/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.78876			0.72344	60
30/03/2017	\$ / R On 28 September 2017			Any day expiry	13.22230			13.34820	0
30/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.63175			0.70271	0
30/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.58945			0.53451	0
30/03/2017	\$ / R On 23 October 2017			Any day expiry	13.27610			13.40440	334
30/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.26500			0.30229	0
30/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.79890			1.70789	0
30/03/2017	\$ / R On 27 October 2017			Any day expiry	13.28470			13.41330	0
30/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.58425			0.64926	0
30/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.06546			0.08698	60
30/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.79955			0.73596	60
30/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.23076			4.12368	0
30/03/2017	\$ / R On 13 November 2017			Any day expiry	13.32120			13.45150	70
30/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.47572			0.53014	0
30/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.13452			1.05864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 28 November 2017			Any day expiry	13.35350			13.48520	0
30/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.08019			0.10119	60
30/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.66232			0.73135	0
30/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.80882			0.74615	60
30/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.46669			4.35599	0
30/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.39640			13.53010	63,557
30/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.40682			1.51607	0
30/03/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.71045			0.78109	500
30/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.12686			0.14611	33,000
30/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.76909			0.84391	0
30/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.54694			0.60446	0
30/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07969			0.09967	2,055
30/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.12859			0.14797	16,000
30/03/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.63944			0.70464	0
30/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.20935			1.31142	0
30/03/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.11535			1.21349	0
30/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.20342			0.23073	2,600
30/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.75699			0.83094	0
30/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.52232			0.57753	0
30/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.41983			0.46502	0
30/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18341			0.20712	0
30/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.86864			0.95020	0
30/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.50673			0.56032	0
30/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.33219			0.37165	3,580
30/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.12476			0.14383	0
30/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12991			0.14939	16,000
30/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.42600			0.47179	0
30/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.13169			0.15132	34,000
30/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.81951			0.89781	0
30/03/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.31413			0.35199	1,900
30/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.31255			0.35026	40,000
30/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.12393			0.14294	0
30/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.49914			0.55193	0
30/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.12435			0.14338	0
30/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.16246			0.18447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.14693			0.16775	0
30/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.56460			1.68413	0
30/03/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.77152			1.89395	0
30/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.92556			1.01072	0
30/03/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.81405			0.75099	0
30/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.93579			1.84155	0
30/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.80702			2.70063	0
30/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.74059			0.68084	0
30/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.93219			3.81787	0
30/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.74329			4.62957	0
30/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.21592			1.13743	16,000
30/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.55343			1.46492	22,000
30/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.02701			2.91702	0
30/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.59224			0.54010	40,000
30/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.72269			0.66381	52,000
30/03/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.94304			0.87454	0
30/03/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.12512			0.11385	500
30/03/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.36895			0.33339	1,900
30/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.31606			3.20437	0
30/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.15054			1.07436	33,000
30/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.65311			0.59771	0
30/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.52916			0.48062	2,580
30/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.03615			1.94016	0
30/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.02795			3.91328	0
30/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.03753			3.92284	0
30/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.28274			1.20183	16,000
30/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.52960			1.44169	2,055
30/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.86529			3.75122	0
30/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.57053			3.45765	0
30/03/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.02773			1.93189	0
30/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.01836			3.90373	0
30/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.22042			0.19597	18,000
30/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.26033			1.18022	16,000
30/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.97046			3.85601	0
30/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.90351			3.78929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.16820			0.15403	400
30/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.31295			0.28132	2,600
30/03/2017	\$ / R On 22 December 2017			Any day expiry	13.40500			13.53910	0
30/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.72047			0.79170	0
30/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08541			0.10602	60
30/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.70041			4.58692	0
30/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.81547			0.75260	60
30/03/2017	\$ / R On 13 February 2018			Any day expiry	13.51840			13.65220	70
30/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.61218			0.66922	0
30/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.29378			1.21702	0
30/03/2017	\$ / R On 15 February 2018			Any day expiry	13.52270			13.65650	0
30/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.62175			0.67948	0
30/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.27905			1.20298	0
30/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.59110			13.72430	70
30/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.20986			0.22945	0
30/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.14833			1.23849	0
30/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.21094			0.23060	0
30/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.21040			0.23003	0
30/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.00682			1.08870	0
30/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.40896			0.44615	3,867
30/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.55723			0.51419	3,867
30/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.10984			3.99630	0
30/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.71572			0.66440	0
30/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.27786			2.18185	0
30/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.11930			4.00573	0
30/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.12876			4.01515	0
30/03/2017	\$ / R On 25 April 2018			Any day expiry	13.67000			13.80580	0
30/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.56530			0.61094	0
30/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.41850			0.45447	2,000
30/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.89530			1.80514	1,000
30/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55850			2.45867	0
30/03/2017	\$ / R On 11 May 2018			Any day expiry	13.70410			13.84200	70
30/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.74504			0.80514	0
30/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.44094			1.36314	0
30/03/2017	\$ / R On 15 May 2018			Any day expiry	13.71260			13.85100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.78285			0.84568	0
30/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.37025			1.29468	0
30/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.78500			13.92790	2,845
30/03/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.36108			1.46280	0
30/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.31528			0.33398	0
30/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.31590			0.33466	0
30/03/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.42904			0.46195	750
30/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.09558			1.17684	0
30/03/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.82716			2.97340	0
30/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.31653			0.33534	0
30/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.23090			4.10676	0
30/03/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.02404			2.91405	0
30/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.24028			4.11608	0
30/03/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.62608			0.58489	750
30/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.22153			4.09744	0
30/03/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04216			0.04550	750
30/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.95058			0.88894	70,530
30/03/2017	\$ / R On 13 August 2018			Any day expiry	13.90430			14.05450	70
30/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.88759			0.95356	0
30/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.60329			1.51906	0
30/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.97880			14.13360	0
30/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.89407			0.95806	0
30/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.89681			0.96100	0
30/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.89136			0.95514	0
30/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.78256			1.69154	0
30/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.77527			1.68446	0
30/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.76801			1.67740	0
30/03/2017	\$ / R On 13 November 2018			Any day expiry	14.10020			14.26250	70
30/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.01164			1.08245	0
30/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.77144			1.67995	0
30/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.16620			14.33260	0
30/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.01507			1.08456	0
30/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.00955			1.07863	0
30/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.01231			1.08159	0
30/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.92611			1.82899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.93335			1.83603	0
30/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.91887			1.82196	0
30/03/2017	\$ / R On 13 February 2019			Any day expiry	14.29610			14.47050	70
30/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.12852			1.20487	0
30/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.93242			1.83437	0
30/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.36640			14.54510	0
30/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.13419			1.20881	0
30/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.12864			1.20284	0
30/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.13142			1.20582	0
30/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.07779			1.97371	0
30/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.09224			1.98774	0
30/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.08502			1.98072	0
30/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.00300			13.12120	501
30/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.01830			0.02082	0
30/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.01826			0.02061	0
30/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.01828			0.02071	0
30/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.39528			3.27951	0
30/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.40526			3.28941	0
30/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.38530			3.26962	0
30/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.20060			13.32570	27
30/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.16202			0.19046	0
30/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.16310			0.19167	0
30/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.16094			0.18925	0
30/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.11142			2.01476	0
30/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.12034			2.02355	0
30/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.10250			2.00597	0
30/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.39640			13.53010	15
30/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.61965			0.68326	0
30/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.62290			0.68677	0
30/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.62617			0.69030	0
30/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.97650			0.90667	0
30/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.96977			0.90020	0
30/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.98325			0.91316	0
30/03/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.59110			13.72430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.83858			0.00000	0
30/03/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.83494			0.00000	0
30/03/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.84225			0.00000	0
30/03/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.96748			0.00000	0
30/03/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.97384			0.00000	0
30/03/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.96115			0.00000	0
30/03/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.78500			13.93000	0
30/03/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.98853			0.00000	0
30/03/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.98125			0.00000	0
30/03/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.98488			0.00000	0
30/03/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.13625			0.00000	0
30/03/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.12353			0.00000	0
30/03/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.12988			0.00000	0
30/03/2017	£ / R On 31 March 2017			Any day expiry	16.05250			16.08200	270
30/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00008			0.00051	0
30/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	2.12758			2.09851	0
30/03/2017	£ / R On 13 April 2017			Any day expiry	16.07440			16.12190	61
30/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.03015			0.04221	0
30/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.98575			0.95031	0
30/03/2017	£ / R On 24 April 2017			Any day expiry	16.09990			16.14700	10
30/03/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.27705			0.31266	0
30/03/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.31715			0.30566	0
30/03/2017	£ / R On 25 April 2017			Any day expiry	16.11110			16.15830	204
30/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00007			0.00006	0
30/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.86897			7.82176	0
30/03/2017	£ / R On 28 April 2017			Any day expiry	16.12050			16.16960	97
30/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.08467			0.10165	0
30/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.96417			0.93205	0
30/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.28340			16.33380	58,049
30/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00214			0.00281	0
30/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00216			0.00283	0
30/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00212			0.00278	0
30/03/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.43226			0.46253	600
30/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.74874			7.69901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.75872			7.70898	0
30/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.73876			7.68903	0
30/03/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.64886			0.62873	0
30/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.57070			16.62900	1,790
30/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.35441			0.37431	0
30/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.35255			0.37237	0
30/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.35071			0.37045	0
30/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.78185			1.74337	0
30/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.79001			1.75145	0
30/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.77371			1.73531	0
30/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.86220			16.92900	215
30/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.02245			0.02565	0
30/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.02258			0.02579	0
30/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02271			0.02593	0
30/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.31038			8.24679	0
30/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.30051			8.23693	0
30/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.32025			8.25665	0
30/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.15670			17.22180	0
30/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.01180	0
30/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.00180	0
30/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.06330			0.00000	0
30/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.07330			0.00820	0
30/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.05330			0.00000	0
30/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11723			0.11854	3,804
30/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00004			0.00002	0
30/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03281			0.03148	0
30/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05277			0.05146	0
30/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04278			0.04146	0
30/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11950			0.12090	0
30/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00063			0.00056	0
30/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00008			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00024			0.00019	0
30/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04073			0.03929	0
30/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05058			0.04916	0
30/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03113			0.02966	0
30/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12186			0.12333	0
30/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00810			0.00832	0
30/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00468			0.00469	0
30/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01370			0.01447	0
30/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00184			0.00114	0
30/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01282			0.01136	0
30/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00624			0.00499	0
30/03/2017	€ / R On 31 March 2017			Any day expiry	13.78500			13.91910	9
30/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00005			0.00116	0
30/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	1.43505			1.30206	0
30/03/2017	€ / R On 13 April 2017			Any day expiry	13.80570			13.95770	45
30/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.01922			0.03330	0
30/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	1.01352			0.87560	0
30/03/2017	€ / R On 28 April 2017			Any day expiry	13.82600			13.97920	5
30/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.27922			0.36547	0
30/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.25322			0.18627	0
30/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.00710			14.16230	112,287
30/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00393			0.00439	0
30/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00383			0.00428	0
30/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00388			0.00433	0
30/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03349			0.04913	0
30/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.37849			0.45609	0
30/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	5.17683			5.02209	0
30/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	5.18678			5.03203	0
30/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	5.19673			5.04198	0
30/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.48139			0.40379	0
30/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.28639			2.14683	0
30/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.28580			14.44930	7,478
30/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01802			0.02722	0
30/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01785			0.02699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01818			0.02745	0
30/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	5.20222			5.04792	0
30/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	5.21205			5.05769	0
30/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	5.19238			5.03815	0
30/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.57050			14.74220	749
30/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31119			0.35095	18,000
30/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.04845			1.15961	0
30/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03448			0.04216	0
30/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16357			0.17861	0
30/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.16393			0.17902	0
30/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.16321			0.17821	0
30/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	2.13069			1.99875	0
30/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.47795			0.41741	18,000
30/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.64343			3.48682	0
30/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.66271			3.50601	0
30/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.87398			6.70996	0
30/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.65307			3.49641	0
30/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	14.86190			15.03240	654
30/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.92738			1.01531	0
30/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.91937			1.00673	0
30/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.92337			1.01101	0
30/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.92147			0.83861	0
30/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.91548			0.83291	0
30/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.92747			0.84433	0
30/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.96240			10.03680	23,824
30/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00905			0.00953	0
30/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00900			0.00948	0
30/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00910			0.00959	0
30/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.09669			2.02279	0
30/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.11660			2.04268	0
30/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.10665			2.03273	0
30/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.09900			10.17810	1,735
30/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02196			0.02679	0
30/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02231			0.02599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02213			0.02639	0
30/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.10313			2.02829	0
30/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.11331			2.03789	0
30/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.09296			2.01869	0
30/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.23620			10.32160	53
30/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09275			0.10713	0
30/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09094			0.10513	0
30/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09184			0.10613	0
30/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.71655			1.64553	0
30/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.73474			1.66353	0
30/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.72564			1.65453	0
30/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.79530			9.81940	20
30/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01187			0.01220	0
30/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01172			0.01203	0
30/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01202			0.01237	0
30/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.95657			1.93280	0
30/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.96642			1.94263	0
30/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.94672			1.92297	0
30/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.95810			9.98650	10
30/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.08223			0.09122	0
30/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.08326			0.09228	0
30/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.08430			0.09335	0
30/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.41516			1.39578	0
30/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.42413			1.40472	0
30/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.40620			1.38685	0
30/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.12190			10.15570	0
30/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32685			0.34409	0
30/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32396			0.34109	0
30/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.32977			0.34711	0
30/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.73787			0.72141	0
30/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.75206			0.73539	0
30/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.74495			0.72839	0
30/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.10990			13.22490	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02067			0.01902	0
30/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02067			0.01895	0
30/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02066			0.01888	0
30/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.78076			2.66398	0
30/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.79077			2.67405	0
30/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.80077			2.68412	0
30/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.38740			13.51050	0
30/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.14600			0.17467	0
30/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.14703			0.17583	0
30/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.14497			0.17352	0
30/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.14860			2.05417	0
30/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.15757			2.06303	0
30/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.13963			2.04533	0
30/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.67170			13.80450	0
30/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.62467			0.68936	0
30/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.62134			0.68578	0
30/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.62801			0.69296	0
30/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.98964			0.92128	0
30/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.98296			0.91486	0
30/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.97631			0.90846	0
30/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88070			1.89670	10
30/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00295			0.00313	0
30/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00314			0.00339	0
30/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00334			0.00366	0
30/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.37244			0.35669	0
30/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.36264			0.34696	0
30/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.38225			0.36643	0
30/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.89660			1.91370	0
30/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02080			0.02437	0
30/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02194			0.02565	0
30/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01972			0.02315	0
30/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.27420			0.26067	0
30/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.28312			0.26945	0
30/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.26534			0.25195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91310			1.93030	0
30/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08775			0.09670	0
30/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08045			0.08883	0
30/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08403			0.09263	0
30/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.11465			0.10640	0
30/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.12735			0.11853	0
30/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.12093			0.11233	0
30/03/2017	CNH/R On 02 May 2017			Any day expiry	1.87220			1.88810	362
30/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.01186			0.01629	0
30/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00902			0.01246	0
30/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01035			0.01426	0
30/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.09966			0.08819	0
30/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.11682			0.10436	0
30/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.10815			0.09616	0
30/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.89170			1.91120	0
30/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00556			0.00739	0
30/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00570			0.00773	0
30/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00586			0.00810	0
30/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.28400			0.26653	0
30/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.29386			0.27619	0
30/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.27416			0.25690	0
30/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.93010			1.95090	0
30/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00000			0.00090	0
30/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02990			0.00910	0
30/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01990			0.00000	0
30/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03990			0.01910	0
30/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.97000			1.99220	0
30/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03000			0.00780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05000			0.02780	0
30/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04000			0.01780	0
30/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.67610			1.69170	0
30/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00464			0.00617	0
30/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00506			0.00667	0
30/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00426			0.00571	0
30/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.30816			0.29401	0
30/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.29854			0.28447	0
30/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.28896			0.27497	0
30/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70390			1.72050	0
30/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02189			0.02591	0
30/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01971			0.02351	0
30/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02077			0.02468	0
30/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26687			0.25418	0
30/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27581			0.26301	0
30/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25799			0.24541	0
30/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73090			1.74850	0
30/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07749			0.08574	0
30/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08406			0.09286	0
30/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08070			0.08922	0
30/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11980			0.11072	0
30/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11316			0.10436	0
30/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12659			0.11724	0
30/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12450			0.12550	0
30/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12420			0.12520	1,382
30/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12420			0.12420	0
30/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
30/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
30/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.12580			9.19700	0
30/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00947			0.01059	0
30/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00953			0.01074	0
30/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00941			0.01045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.84361			1.77345	0
30/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.83367			1.76359	0
30/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.82373			1.75374	0
30/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.24530			9.32100	0
30/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04931			0.06416	0
30/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05019			0.06510	0
30/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05107			0.06605	0
30/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.37577			1.31505	0
30/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.38489			1.32410	0
30/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.39401			1.33316	0
30/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.36500			9.44630	0
30/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.47704			0.47871	0
30/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.48592			0.47525	0
30/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.48147			0.47697	0
30/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.92092			0.82895	0
30/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.92647			0.84067	0
30/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.93204			0.85241	0
30/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25660			1.26510	0
30/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13340			0.12490	0
30/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14340			0.13490	0
30/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12340			0.11490	0
30/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27090			1.28050	0
30/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08910			0.07950	0
30/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09910			0.08950	0
30/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10910			0.09950	0
30/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28570			1.29490	0
30/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 18 December 2017	1.31	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
30/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02430			0.01510	0
30/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03430			0.02510	0
30/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01430			0.00510	0
30/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25230			1.24480	4,048
30/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25530			1.24790	0
30/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25870			1.25120	0
30/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07720			1.07930	32,879
30/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08220			1.08430	0
30/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08760			1.08960	0
30/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,920.12000			22,128.12000	0
30/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.33350			9.41050	0
30/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02911			0.03755	0
30/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02956			0.03815	0
30/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02868			0.03695	0
30/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.21561			1.14705	0
30/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.22518			1.15645	0
30/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.20606			1.13765	0
30/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.50780			3.50870	0
30/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00547			0.00523	0
30/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00545			0.00525	0
30/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00544			0.00527	0
30/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.76765			0.76655	0
30/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.77764			0.77657	0
30/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.75767			0.75653	0
30/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31960			1.33530	0
30/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.29900			1.31440	0
30/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.27930			1.29600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,022,601.00
Option Open Interest									1,232,086.00
Grand Total									2,254,687.00