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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/03/2017 TO: 31/03/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 31 March 2017			Any day expiry	13.37650			12.84110	0
31/03/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.00000			0.00004	0
31/03/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.24350			1.77894	0
31/03/2017	\$ / R On 03 April 2017			Any day expiry	13.40970			12.84120	0
31/03/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.37699			0.05059	0
31/03/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.25164			0.03153	15,400
31/03/2017	\$ / R On 03 April 2017	12.80	C	Any day expiry	0.63338			0.14049	10,000
31/03/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.32541			0.04167	0
31/03/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.07194			0.42033	0
31/03/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.04729			0.28939	15,400
31/03/2017	\$ / R On 03 April 2017	12.80	P	Any day expiry	0.02368			0.09929	10,000
31/03/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.05571			0.34047	0
31/03/2017	\$ / R On 04 April 2017			Any day expiry	13.40970			12.83710	0
31/03/2017	\$ / R On 04 April 2017	13.00	C	Any day expiry	0.45945			0.06964	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 04 April 2017	13.00	P	Any day expiry	0.04975			0.23254	0
31/03/2017	\$ / R On 10 April 2017			Any day expiry	13.42110			12.85020	0
31/03/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.18406			0.02341	1,000
31/03/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.10455			0.01552	2,100
31/03/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.48734			0.11731	30,000
31/03/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	0.79249			0.29841	30,000
31/03/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.31193			0.05454	1,850
31/03/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.41238			0.08731	80,000
31/03/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.05693			0.01130	1,000
31/03/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.26296			0.67321	0
31/03/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.06624			0.26711	0
31/03/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.63583			1.16110	0
31/03/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.43345			0.91532	0
31/03/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.02139			0.09821	0
31/03/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.14083			0.45434	0
31/03/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.09128			0.33711	0
31/03/2017	\$ / R On 11 April 2017			Any day expiry	13.42340			12.85240	10
31/03/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.07619			0.01365	0
31/03/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.59279			1.10125	0
31/03/2017	\$ / R On 12 April 2017			Any day expiry	13.42570			12.85460	0
31/03/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.15220			0.02418	1,269
31/03/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.08375			0.01627	0
31/03/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00310			0.00044	1,000
31/03/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.11934			0.02027	2,000
31/03/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.60805			1.11167	1,000
31/03/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.59740			4.16584	0
31/03/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.47364			0.94567	0
31/03/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.38650			0.82958	0
31/03/2017	\$ / R On 13 April 2017			Any day expiry	13.42800			12.85680	722
31/03/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.21957			0.03755	20,000
31/03/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.09468			0.01907	0
31/03/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.50230			0.14227	20,000
31/03/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.60668			1.10227	0
31/03/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.29157			0.68075	0
31/03/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.07430			0.28547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 18 April 2017			Any day expiry	13.43970			12.86770	1,450
31/03/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04944			0.01136	0
31/03/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.99974			1.53366	0
31/03/2017	\$ / R On 20 April 2017			Any day expiry	13.44440			12.87210	0
31/03/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.63939			0.23144	0
31/03/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.05499			0.21934	0
31/03/2017	\$ / R On 21 April 2017			Any day expiry	13.44670			12.87430	70
31/03/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06541			0.01431	0
31/03/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.92871			1.45001	0
31/03/2017	\$ / R On 25 April 2017			Any day expiry	13.45600			12.88300	20
31/03/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.01098			0.00304	60
31/03/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.51376			0.17612	100
31/03/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01967			0.00497	1,000
31/03/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.11210			0.02121	0
31/03/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02100			0.00535	0
31/03/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.17690			0.04101	0
31/03/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.27683			0.07701	0
31/03/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00661			0.00335	1,000
31/03/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.24498			2.81004	0
31/03/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.75610			1.23821	1,000
31/03/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.32083			0.69401	60
31/03/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.11776			0.35312	0
31/03/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.52090			0.95801	1,000
31/03/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.56500			2.12235	0
31/03/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.62367			2.18197	0
31/03/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.22061			3.79035	0
31/03/2017	\$ / R On 28 April 2017			Any day expiry	13.46300			12.88950	2,057
31/03/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.56850			0.21030	1,500
31/03/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.09908			0.01531	0
31/03/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.86608			1.35581	0
31/03/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.10550			0.32080	0
31/03/2017	\$ / R On 02 May 2017			Any day expiry	13.47230			12.89830	0
31/03/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.91434			0.42422	0
31/03/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.80463			0.35341	0
31/03/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.28190			0.08988	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.04204			0.12592	10,000
31/03/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.36960			0.75158	0
31/03/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.05233			0.17511	30,000
31/03/2017	\$ / R On 04 May 2017			Any day expiry	13.47700			12.90260	0
31/03/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.25942			0.08259	1,500
31/03/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.43242			0.82999	0
31/03/2017	\$ / R On 11 May 2017			Any day expiry	13.49330			12.91790	70
31/03/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.33985			0.12552	0
31/03/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.36655			0.72762	0
31/03/2017	\$ / R On 26 May 2017			Any day expiry	13.52830			12.95070	0
31/03/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.02557			0.01020	60
31/03/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.41296			0.17607	0
31/03/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.38466			0.72537	60
31/03/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.46727			3.02950	0
31/03/2017	\$ / R On 31 May 2017			Any day expiry	13.53990			12.96160	40
31/03/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.75454			0.37157	0
31/03/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.14464			0.33997	0
31/03/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.58430			13.00300	654,759
31/03/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.08541			0.02375	0
31/03/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.26568			0.11587	0
31/03/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01361			0.00436	0
31/03/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04617			0.01871	4,255
31/03/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.98229			0.55055	0
31/03/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.42626			0.20108	0
31/03/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.91641			0.50242	0
31/03/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.68113			0.34618	0
31/03/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.57190			0.28189	0
31/03/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.83274			0.44364	33,000
31/03/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.61915			0.30920	3,000
31/03/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.50439			0.24421	5,000
31/03/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.55682			0.27334	4,000
31/03/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.52768			0.25704	3,000
31/03/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.08387			0.02315	0
31/03/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03350			0.01773	2,000
31/03/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05500			0.01933	5,000

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31/03/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09445			0.02732	5,000
31/03/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.32462			0.14612	500
31/03/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.26113			0.11358	100
31/03/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.13669			0.04539	763
31/03/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.02793			0.58459	3,000
31/03/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.16997			0.06212	2,000
31/03/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06283			0.01992	3,000
31/03/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.05037			0.01900	1,400
31/03/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06690			0.02023	19,880
31/03/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00692			0.00202	150
31/03/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04393			0.01856	2,850
31/03/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.23193			0.74362	0
31/03/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06228			0.01988	30,000
31/03/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.21020			0.08468	44,178
31/03/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.25885			0.11246	3,156
31/03/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.38695			0.17942	1,500
31/03/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.14778			0.67669	0
31/03/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.15127			0.05213	0
31/03/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01218			0.00384	1,297
31/03/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.37688			0.17395	0
31/03/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.36385			0.16693	0
31/03/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.11893			0.03754	1,000
31/03/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.58213			0.28774	4,000
31/03/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.60506			1.05524	0
31/03/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.08463			0.02345	0
31/03/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.27745			0.12181	0
31/03/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.84639			0.45302	0
31/03/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.42253			0.19900	500
31/03/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.36379			0.85306	0
31/03/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.50695			0.97174	0
31/03/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.94530			0.52338	50
31/03/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.71692			0.36814	0
31/03/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.82161			1.24944	0
31/03/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.69885			0.35700	0
31/03/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.28977			0.12809	0

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31/03/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00197			0.00049	3,155
31/03/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.77970			0.40775	2,378
31/03/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.08619			0.02405	0
31/03/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.29487			0.13070	0
31/03/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.24351			0.10423	0
31/03/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.74032			1.14312	3,800
31/03/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.71963			3.27556	0
31/03/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.07262			5.64902	0
31/03/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.17920			3.74473	0
31/03/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.26260			2.79723	3,155
31/03/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.39338			0.70404	0
31/03/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.04763			0.14062	0
31/03/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.92683			1.36058	0
31/03/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.56607			3.11600	0
31/03/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.32853			2.86692	0
31/03/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.16844			0.36064	0
31/03/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.30485			0.57620	0
31/03/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.42009			0.74121	0
31/03/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.53196			0.88808	250
31/03/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.25683			0.50318	0
31/03/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.34760			0.63889	0
31/03/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.66187			3.21571	0
31/03/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.10799			0.25755	17,600
31/03/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.02957			2.55015	0
31/03/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.47931			5.05136	0
31/03/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.09363			0.23159	0
31/03/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.55239			2.04239	0
31/03/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.13211			0.29942	4,000
31/03/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.01111			2.53075	0
31/03/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.00189			2.52105	150
31/03/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.91138			1.34287	2,000
31/03/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.82057			1.23770	2,850
31/03/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.02265			0.06874	2,000
31/03/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.12100			0.28038	50
31/03/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.23262			0.46514	0

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31/03/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01731			0.02644	4,500
31/03/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.87315			1.29881	1,400
31/03/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.98921			1.43123	3,000
31/03/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.16209			0.35002	2,000
31/03/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.53823			0.89600	0
31/03/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.24455			0.48400	0
31/03/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.06348			0.17369	1,000
31/03/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.36252			0.66034	0
31/03/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.60265			0.97642	0
31/03/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02949			0.10006	4,500
31/03/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.02033			2.54045	0
31/03/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.47070			3.01633	0
31/03/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.91015			2.42432	0
31/03/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.93455			1.36946	0
31/03/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.33567			1.80912	0
31/03/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.83547			1.25509	17,600
31/03/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.12767			6.70749	0
31/03/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19540			0.40475	4,455
31/03/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.33783			0.62474	0
31/03/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.02076			0.05224	60,150
31/03/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.68463			2.18454	0
31/03/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.62258			1.00095	2,280
31/03/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.64955			1.03393	30,000
31/03/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.33798			2.87688	0
31/03/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.12590			1.58168	0
31/03/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.45697			1.93913	1,297
31/03/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.57788			5.15084	0
31/03/2017	\$ / R On 28 June 2017			Any day expiry	13.60540			13.02250	0
31/03/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.53883			0.27038	0
31/03/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05739			0.02297	60
31/03/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.69199			3.24047	0
31/03/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.43343			0.74788	60
31/03/2017	\$ / R On 30 June 2017			Any day expiry	13.61010			13.02690	0
31/03/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.46266			0.22822	0
31/03/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.55256			0.90132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 12 July 2017			Any day expiry	13.63810			13.05290	0
31/03/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.41220			0.20690	0
31/03/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01823			0.00606	1,000
31/03/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.72410			1.10400	1,000
31/03/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.36013			4.93316	0
31/03/2017	\$ / R On 21 July 2017			Any day expiry	13.65900			13.07250	70
31/03/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.28095			0.13600	0
31/03/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.18195			1.62350	0
31/03/2017	\$ / R On 25 July 2017			Any day expiry	13.66840			13.08120	0
31/03/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.78142			0.44297	0
31/03/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.34876			0.17796	2,000
31/03/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.98036			1.39676	0
31/03/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.31302			0.56177	2,000
31/03/2017	\$ / R On 27 July 2017			Any day expiry	13.67300			13.08550	0
31/03/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.63310			0.34969	0
31/03/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07341			0.03102	60
31/03/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46010			0.76419	60
31/03/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.93041			3.47552	0
31/03/2017	\$ / R On 31 July 2017			Any day expiry	13.68230			13.09420	2,885
31/03/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.54907			0.30083	0
31/03/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.58677			0.92663	0
31/03/2017	\$ / R On 11 August 2017			Any day expiry	13.70800			13.11810	70
31/03/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.57038			0.32078	0
31/03/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.61238			0.95268	0
31/03/2017	\$ / R On 29 August 2017			Any day expiry	13.74990			13.15710	0
31/03/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.73153			0.43540	0
31/03/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.09406			0.02612	60
31/03/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.18416			3.70902	0
31/03/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.48163			0.77830	60
31/03/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.79650			13.20060	51,683
31/03/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.67252			0.40753	0
31/03/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/03/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10753			0.04128	110
31/03/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.20471			0.78425	0
31/03/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.43192			0.25203	7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09090			0.03007	0
31/03/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.24041			0.81116	0
31/03/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.48020			0.28238	0
31/03/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.43957			0.25681	0
31/03/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09132			0.03035	0
31/03/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.50961			0.30107	0
31/03/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.83862			0.52014	0
31/03/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.06870			0.68431	7,202
31/03/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.86847			1.31856	0
31/03/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.98113			0.62137	0
31/03/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.67667			0.41028	0
31/03/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.14772			0.06726	960
31/03/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.38728			0.22115	0
31/03/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.42869			0.95863	0
31/03/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.41961			0.24349	1,125
31/03/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.12026			0.04932	110
31/03/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.06868			0.01673	3,099
31/03/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.51573			0.30498	90
31/03/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10909			0.04225	650
31/03/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.78896			0.48593	5,730
31/03/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.32564			0.17914	600
31/03/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.47737			0.00000	3,000
31/03/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.18397			0.09168	3,680
31/03/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09173			0.03064	0
31/03/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.13219			0.25803	1,125
31/03/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.32463			0.56077	90
31/03/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19391			0.36056	0
31/03/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.11307			1.52621	150
31/03/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.63017			0.95968	0
31/03/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.93311			1.32047	110
31/03/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.13542			1.55143	0
31/03/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.67481			4.20975	0
31/03/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.63602			0.96693	960
31/03/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.00370			1.40178	110
31/03/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.20350			986.79940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.34103			3.87068	0
31/03/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.68440			4.21947	0
31/03/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.66523			4.20004	0
31/03/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.38747			2.89108	0
31/03/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.20821			0.38365	3,000
31/03/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.44212			0.71954	3,500
31/03/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.12376			3.64872	0
31/03/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.91923			1.30438	0
31/03/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.31259			3.84165	0
31/03/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.49246			0.78533	0
31/03/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.52914			1.97854	0
31/03/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.01087			0.00000	0
31/03/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.28078			1.71055	0
31/03/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.27218			4.81613	0
31/03/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.75122			3.26666	0
31/03/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.27220			0.48371	3,099
31/03/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.07197			0.11796	7,602
31/03/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.17311			1.59289	0
31/03/2017	\$ / R On 27 September 2017			Any day expiry	13.81750			13.22010	415
31/03/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.81507			0.50886	0
31/03/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11349			0.04911	60
31/03/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.42599			3.95901	0
31/03/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.49757			0.78876	60
31/03/2017	\$ / R On 28 September 2017			Any day expiry	13.81980			13.22230	0
31/03/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.98768			0.63175	0
31/03/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.34788			0.58945	0
31/03/2017	\$ / R On 23 October 2017			Any day expiry	13.87760			13.27610	334
31/03/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.43860			0.26500	0
31/03/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.37100			1.79890	0
31/03/2017	\$ / R On 27 October 2017			Any day expiry	13.88680			13.28470	0
31/03/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.90119			0.58425	0
31/03/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13228			0.06546	60
31/03/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.51439			0.79955	60
31/03/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.69548			4.23076	0
31/03/2017	\$ / R On 13 November 2017			Any day expiry	13.92600			13.32120	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.73871			0.47572	0
31/03/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.79271			1.13452	0
31/03/2017	\$ / R On 28 November 2017			Any day expiry	13.96060			13.35350	0
31/03/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15594			0.08019	60
31/03/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.99021			0.66232	0
31/03/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.52961			0.80882	60
31/03/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.93534			4.46669	0
31/03/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.00680			13.39640	114,842
31/03/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.20723			0.12686	33,000
31/03/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.12224			0.76909	0
31/03/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.93015			1.40682	0
31/03/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.04452			0.71045	500
31/03/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.82245			0.54694	0
31/03/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16418			0.07969	2,055
31/03/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20982			0.12859	16,000
31/03/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.69231			1.20935	0
31/03/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.57666			1.11535	0
31/03/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.77284			0.00000	0
31/03/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.94910			0.63944	0
31/03/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.33365			0.20342	117,200
31/03/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.10626			0.75699	0
31/03/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.09573			0.00000	0
31/03/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.78793			0.52232	0
31/03/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.64055			0.41983	0
31/03/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.30097			0.18341	0
31/03/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.25804			0.86864	0
31/03/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.76579			0.50673	0
31/03/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.51790			0.33219	3,580
31/03/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.20407			0.12476	0
31/03/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.21180			0.12991	16,000
31/03/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.75497			0.49914	0
31/03/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.20283			0.12393	0
31/03/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.64955			0.42600	0
31/03/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.21448			0.13169	34,000
31/03/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.19074			0.81951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.49356			0.31413	1,900
31/03/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.49141			0.31255	40,000
31/03/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.26438			0.16246	0
31/03/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.23727			0.14693	0
31/03/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.11005			1.56460	0
31/03/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.33147			1.77152	0
31/03/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.33462			0.92556	0
31/03/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.20345			0.12435	0
31/03/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.53772			0.81405	0
31/03/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.51110			1.93579	0
31/03/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.32685			2.80702	0
31/03/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.47946			0.74059	0
31/03/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.16604			0.00000	114,600
31/03/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.48893			0.00000	114,600
31/03/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.53417			3.02701	0
31/03/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.37124			0.59224	40,000
31/03/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.40302			3.93219	0
31/03/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.21738			4.74329	0
31/03/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.87113			1.21592	0
31/03/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.16375			1.55343	0
31/03/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.46544			0.72269	52,000
31/03/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64230			0.94304	0
31/03/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.80758			3.31606	0
31/03/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81565			1.15054	33,000
31/03/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07467			0.12512	500
31/03/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.21986			0.36895	1,900
31/03/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.41394			0.65311	0
31/03/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.32782			0.52916	2,580
31/03/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.60461			2.03615	0
31/03/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.92817			1.28274	0
31/03/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.14275			1.52960	2,055
31/03/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.33768			3.86529	0
31/03/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.50603			4.03753	0
31/03/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.49665			4.02795	0
31/03/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.05047			3.57053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.48727			4.01836	0
31/03/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.59676			2.02773	0
31/03/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13335			0.22042	18,000
31/03/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.90899			1.26033	0
31/03/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.44043			3.97046	0
31/03/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.37500			3.90351	0
31/03/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10325			0.16820	400
31/03/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18551			0.31295	2,600
31/03/2017	\$ / R On 22 December 2017			Any day expiry	14.01600			13.40500	0
31/03/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.05597			0.72047	0
31/03/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.17113			0.08541	60
31/03/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.17513			4.70041	0
31/03/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.53997			0.81547	60
31/03/2017	\$ / R On 13 February 2018			Any day expiry	14.13710			13.51840	70
31/03/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.88901			0.61218	0
31/03/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.95191			1.29378	0
31/03/2017	\$ / R On 15 February 2018			Any day expiry	14.14160			13.52270	0
31/03/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.90116			0.62175	0
31/03/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.93956			1.27905	0
31/03/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.21450			13.59110	70
31/03/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.30614			0.20986	0
31/03/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.30767			0.21094	0
31/03/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.58331			1.14833	0
31/03/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.30690			0.21040	0
31/03/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.39632			1.00682	0
31/03/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.60087			0.40896	3,867
31/03/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.36881			0.55723	3,867
31/03/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.58317			4.10984	0
31/03/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.48182			0.71572	0
31/03/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.84637			2.27786	0
31/03/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.59240			4.11930	0
31/03/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.60164			4.12876	0
31/03/2017	\$ / R On 25 April 2018			Any day expiry	14.29990			13.67000	0
31/03/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.79629			0.56530	0
31/03/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.60432			0.41850	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.49639			1.89530	1,000
31/03/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11442			2.55850	0
31/03/2017	\$ / R On 11 May 2018			Any day expiry	14.33720			13.70410	70
31/03/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.03417			0.74504	0
31/03/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.09697			1.44094	0
31/03/2017	\$ / R On 15 May 2018			Any day expiry	14.34650			13.71260	0
31/03/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.08189			0.78285	0
31/03/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.03539			1.37025	0
31/03/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.42570			13.78500	3,115
31/03/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.80862			1.36108	0
31/03/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.42663			0.31528	0
31/03/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.42750			0.31590	0
31/03/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.60358			0.42904	750
31/03/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.46434			1.09558	0
31/03/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.47053			2.82716	0
31/03/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.42837			0.31653	0
31/03/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.70180			4.23090	0
31/03/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.55788			3.02404	0
31/03/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.71093			4.24028	0
31/03/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43292			0.62608	750
31/03/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.69267			4.22153	0
31/03/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04483			0.04216	750
31/03/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.67864			0.95058	70,530
31/03/2017	\$ / R On 13 August 2018			Any day expiry	14.55610			13.90430	70
31/03/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.19304			0.88759	0
31/03/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.25694			1.60329	0
31/03/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.63760			13.97880	0
31/03/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.19220			0.89407	0
31/03/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.19571			0.89681	0
31/03/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.18870			0.89136	0
31/03/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.42110			1.78256	0
31/03/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.41460			1.77527	0
31/03/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.40811			1.76801	0
31/03/2017	\$ / R On 13 November 2018			Any day expiry	14.77030			14.10020	70
31/03/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.32977			1.01164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.41947			1.77144	0
31/03/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.84250			14.16620	0
31/03/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.32786			1.01507	0
31/03/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.32088			1.00955	0
31/03/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.32436			1.01231	0
31/03/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.56186			1.92611	0
31/03/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.56838			1.93335	0
31/03/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.55536			1.91887	0
31/03/2017	\$ / R On 13 February 2019			Any day expiry	14.98460			14.29610	70
31/03/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.45939			1.12852	0
31/03/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.57479			1.93242	0
31/03/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.06140			14.36640	0
31/03/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.46038			1.13419	0
31/03/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.45346			1.12864	0
31/03/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.45692			1.13142	0
31/03/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.70898			2.07779	0
31/03/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.72206			2.09224	0
31/03/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.71552			2.08502	0
31/03/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.58430			13.00300	507
31/03/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.04110			0.01830	0
31/03/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.04061			0.01826	0
31/03/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.04085			0.01828	0
31/03/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.83655			3.39528	0
31/03/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.84631			3.40526	0
31/03/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.82680			3.38530	0
31/03/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.79650			13.20060	27
31/03/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.30012			0.16202	0
31/03/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.30175			0.16310	0
31/03/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.29851			0.16094	0
31/03/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.65362			2.11142	0
31/03/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.66201			2.12034	0
31/03/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.64525			2.10250	0
31/03/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.00680			13.39640	15
31/03/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.92040			0.61965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.92482			0.62290	0
31/03/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.92925			0.62617	0
31/03/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.66802			0.97650	0
31/03/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.66245			0.96977	0
31/03/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.67360			0.98325	0
31/03/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.21450			13.59110	0
31/03/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.17694			0.83858	0
31/03/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.17224			0.83494	0
31/03/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.18166			0.84225	0
31/03/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.68244			0.96748	0
31/03/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.68774			0.97384	0
31/03/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.67716			0.96115	0
31/03/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.42570			13.78500	31
31/03/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.33320			0.98853	0
31/03/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.32430			0.98125	0
31/03/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.32874			0.98488	0
31/03/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.83860			1.13625	0
31/03/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.82750			1.12353	0
31/03/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.83304			1.12988	0
31/03/2017	£ / R On 31 March 2017			Any day expiry	16.67810			16.05250	0
31/03/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.00000			0.00008	0
31/03/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.50190			2.12758	0
31/03/2017	£ / R On 13 April 2017			Any day expiry	16.77610			16.07440	61
31/03/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.17676			0.03015	0
31/03/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.43066			0.98575	0
31/03/2017	£ / R On 24 April 2017			Any day expiry	16.80320			16.09990	10
31/03/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.74399			0.27705	0
31/03/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.08079			0.31715	0
31/03/2017	£ / R On 25 April 2017			Any day expiry	16.81520			16.11110	227
31/03/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00071			0.00007	0
31/03/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.16551			7.86897	0
31/03/2017	£ / R On 28 April 2017			Any day expiry	16.82530			16.12050	97
31/03/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.30219			0.08467	0
31/03/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.47689			0.96417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.99880			16.28340	57,497
31/03/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01196			0.00214	0
31/03/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01205			0.00216	0
31/03/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01187			0.00212	0
31/03/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.83850			0.43226	600
31/03/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.04316			7.74874	0
31/03/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.05307			7.75872	0
31/03/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.03325			7.73876	0
31/03/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.33970			0.64886	0
31/03/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.30580			16.57070	1,786
31/03/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.58953			0.35441	0
31/03/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.58656			0.35255	0
31/03/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.58360			0.35071	0
31/03/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.28076			1.78185	0
31/03/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.28780			1.79001	0
31/03/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.27373			1.77371	0
31/03/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.61740			16.86220	215
31/03/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04653			0.02245	0
31/03/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04678			0.02258	0
31/03/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04702			0.02271	0
31/03/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.57938			8.31038	0
31/03/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.56962			8.30051	0
31/03/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.58913			8.32025	0
31/03/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.93230			17.15670	0
31/03/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.72230			0.00000	0
31/03/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.71230			0.00000	0
31/03/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.70230			0.00000	0
31/03/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.06330	0
31/03/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.07330	0
31/03/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.05330	0
31/03/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12218			0.11723	3,804
31/03/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00000	0
31/03/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00022			0.00004	0
31/03/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00005			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02804			0.03281	0
31/03/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04783			0.05277	0
31/03/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03787			0.04278	0
31/03/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12461			0.11950	0
31/03/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00124			0.00063	0
31/03/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00020			0.00008	0
31/03/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00052			0.00024	0
31/03/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03591			0.04073	0
31/03/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04559			0.05058	0
31/03/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02663			0.03113	0
31/03/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12711			0.12186	0
31/03/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01073			0.00810	0
31/03/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00655			0.00468	0
31/03/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01771			0.01370	0
31/03/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00060			0.00184	0
31/03/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00944			0.01282	0
31/03/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00362			0.00624	0
31/03/2017	€ / R On 31 March 2017			Any day expiry	14.29310			13.78500	0
31/03/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.00000			0.00005	0
31/03/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.92690			1.43505	0
31/03/2017	€ / R On 13 April 2017			Any day expiry	14.35770			13.80570	45
31/03/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.10441			0.01922	0
31/03/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.54671			1.01352	0
31/03/2017	€ / R On 28 April 2017			Any day expiry	14.37910			13.82600	5
31/03/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.66807			0.27922	0
31/03/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.08897			0.25322	0
31/03/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.57160			14.00710	111,325
31/03/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00905			0.00393	0
31/03/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00884			0.00383	0
31/03/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00894			0.00388	0
31/03/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.10679			0.03349	0
31/03/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.71438			0.37849	0
31/03/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.61745			5.17683	0
31/03/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.62734			5.18678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.63724			5.19673	0
31/03/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.25278			0.48139	0
31/03/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.79519			2.28639	0
31/03/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.86860			14.28580	7,513
31/03/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.06518			0.01802	0
31/03/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.06473			0.01785	0
31/03/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.06564			0.01818	0
31/03/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.66658			5.20222	0
31/03/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.67613			5.21205	0
31/03/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.65704			5.19238	0
31/03/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.17170			14.57050	749
31/03/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.47873			0.31119	18,000
31/03/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.47450			1.04845	0
31/03/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.07512			0.03448	0
31/03/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23941			0.16357	0
31/03/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.24032			0.16393	0
31/03/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.23850			0.16321	0
31/03/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.69703			2.13069	0
31/03/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.30280			0.47795	18,000
31/03/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.11862			3.64343	0
31/03/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.13680			3.66271	0
31/03/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.31342			6.87398	0
31/03/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.12771			3.65307	0
31/03/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.48030			14.86190	916
31/03/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.27121			0.92738	0
31/03/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.26117			0.91937	0
31/03/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.26618			0.92337	0
31/03/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.64588			0.92147	0
31/03/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.64091			0.91548	0
31/03/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.65087			0.92747	0
31/03/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.35250			9.96240	30,012
31/03/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.02364			0.00905	0
31/03/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.02337			0.00900	0
31/03/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.02391			0.00910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.72141			2.09669	0
31/03/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.74087			2.11660	0
31/03/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.73114			2.10665	0
31/03/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.49890			10.09900	1,735
31/03/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06322			0.02196	0
31/03/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06174			0.02231	0
31/03/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06248			0.02213	0
31/03/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.74358			2.10313	0
31/03/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.75284			2.11331	0
31/03/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.73432			2.09296	0
31/03/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.64590			10.23620	53
31/03/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.17353			0.09275	0
31/03/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.17055			0.09094	0
31/03/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.17203			0.09184	0
31/03/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.38763			1.71655	0
31/03/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.40465			1.73474	0
31/03/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.39613			1.72564	0
31/03/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.19990			9.79530	20
31/03/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03384			0.01187	0
31/03/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03337			0.01172	0
31/03/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03432			0.01202	0
31/03/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.57394			1.95657	0
31/03/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.58347			1.96642	0
31/03/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.56442			1.94672	0
31/03/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.37350			9.95810	10
31/03/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.17437			0.08223	0
31/03/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.17601			0.08326	0
31/03/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.17765			0.08430	0
31/03/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.09251			1.41516	0
31/03/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.10087			1.42413	0
31/03/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.08415			1.40620	0
31/03/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.54760			10.12190	0
31/03/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52215			0.32685	0
31/03/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.51789			0.32396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.52645			0.32977	0
31/03/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.50885			0.73787	0
31/03/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.52029			0.75206	0
31/03/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.51455			0.74495	0
31/03/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.62740			13.10990	1,356
31/03/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.03831			0.02067	0
31/03/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.03882			0.02067	0
31/03/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.03933			0.02066	0
31/03/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.28193			2.78076	0
31/03/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.29142			2.79077	0
31/03/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.30091			2.80077	0
31/03/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.92260			13.38740	0
31/03/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.25823			0.14600	0
31/03/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.25992			0.14703	0
31/03/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.25656			0.14497	0
31/03/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.72563			2.14860	0
31/03/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.73396			2.15757	0
31/03/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.71732			2.13963	0
31/03/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.22550			13.67170	0
31/03/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.90515			0.62467	0
31/03/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.90064			0.62134	0
31/03/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.90968			0.62801	0
31/03/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.71514			0.98964	0
31/03/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.70965			0.98296	0
31/03/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.70418			0.97631	0
31/03/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.96510			1.88070	10
31/03/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00740			0.00295	0
31/03/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00803			0.00314	0
31/03/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00871			0.00334	0
31/03/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29293			0.37244	0
31/03/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28361			0.36264	0
31/03/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30230			0.38225	0
31/03/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98250			1.89660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04032			0.02080	0
31/03/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.04223			0.02194	0
31/03/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03850			0.01972	0
31/03/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20782			0.27420	0
31/03/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21600			0.28312	0
31/03/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19973			0.26534	0
31/03/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00000			1.91310	0
31/03/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13589			0.08775	0
31/03/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12578			0.08045	0
31/03/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13075			0.08403	0
31/03/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07589			0.11465	0
31/03/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08578			0.12735	0
31/03/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08075			0.12093	0
31/03/2017	CNH/R On 02 May 2017			Any day expiry	1.95570			1.87220	362
31/03/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.04206			0.01186	0
31/03/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03434			0.00902	0
31/03/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.03803			0.01035	0
31/03/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.04636			0.09966	0
31/03/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.05864			0.11682	0
31/03/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.05233			0.10815	0
31/03/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.96900			1.89170	0
31/03/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01337			0.00556	0
31/03/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01410			0.00570	0
31/03/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01488			0.00586	0
31/03/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21510			0.28400	0
31/03/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22437			0.29386	0
31/03/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20588			0.27416	0
31/03/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.01040			1.93010	0
31/03/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.04040			0.00000	0
31/03/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05040			0.00000	0
31/03/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06040			0.00000	0
31/03/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.02990	0
31/03/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.01990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.03990	0
31/03/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.05280			1.97000	0
31/03/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.05280			0.00000	0
31/03/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.03280			0.00000	0
31/03/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.04280			0.00000	0
31/03/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.03000	0
31/03/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.05000	0
31/03/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.04000	0
31/03/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.75080			1.67610	0
31/03/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01339			0.00464	0
31/03/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01441			0.00506	0
31/03/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01245			0.00426	0
31/03/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24165			0.30816	0
31/03/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23259			0.29854	0
31/03/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22361			0.28896	0
31/03/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.78040			1.70390	0
31/03/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04020			0.02189	0
31/03/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03680			0.01971	0
31/03/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03845			0.02077	0
31/03/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20805			0.26687	0
31/03/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21640			0.27581	0
31/03/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19980			0.25799	0
31/03/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80910			1.73090	0
31/03/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.11585			0.07749	0
31/03/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.12500			0.08406	0
31/03/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.12034			0.08070	0
31/03/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08124			0.11980	0
31/03/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07590			0.11316	0
31/03/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08675			0.12659	0
31/03/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13030			0.12450	0
31/03/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12980			0.12420	1,382
31/03/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13000			0.12420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
31/03/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
31/03/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.47500			9.12580	0
31/03/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02473			0.00947	0
31/03/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02505			0.00953	0
31/03/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02442			0.00941	0
31/03/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.50942			1.84361	0
31/03/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.49973			1.83367	0
31/03/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.49005			1.82373	0
31/03/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.60320			9.24530	0
31/03/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.11829			0.04931	0
31/03/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.11978			0.05019	0
31/03/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.12129			0.05107	0
31/03/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.08809			1.37577	0
31/03/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.09658			1.38489	0
31/03/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.10509			1.39401	0
31/03/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.73160			9.36500	0
31/03/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45096			0.47704	0
31/03/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44987			0.48592	0
31/03/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45040			0.48147	0
31/03/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.51827			0.92092	0
31/03/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.52880			0.92647	0
31/03/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.53936			0.93204	0
31/03/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29150			1.25660	0
31/03/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
31/03/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
31/03/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/03/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09850			0.13340	0
31/03/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10850			0.14340	0
31/03/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08850			0.12340	0
31/03/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30640			1.27090	0
31/03/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/03/2017	PULA / R On 18 September 2017	1.38	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
31/03/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/03/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05360			0.08910	0
31/03/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06360			0.09910	0
31/03/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07360			0.10910	0
31/03/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32230			1.28570	0
31/03/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00230			0.00000	0
31/03/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01230			0.00000	0
31/03/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02230			0.00000	0
31/03/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.02430	0
31/03/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.03430	0
31/03/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.01430	0
31/03/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25140			1.25230	4,068
31/03/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25440			1.25530	0
31/03/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25780			1.25870	0
31/03/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07270			1.07720	32,879
31/03/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07770			1.08220	0
31/03/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08320			1.08760	0
31/03/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,857.05000			21,920.12000	0
31/03/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.72770			9.33350	0
31/03/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.08607			0.02911	0
31/03/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.08742			0.02956	0
31/03/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.08474			0.02868	0
31/03/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.87837			1.21561	0
31/03/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.88704			1.22518	0
31/03/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.86972			1.20606	0
31/03/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.64960			3.50780	0
31/03/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01073			0.00547	0
31/03/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01037			0.00545	0
31/03/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01003			0.00544	0
31/03/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.63077			0.76765	0
31/03/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.64043			0.77764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/03/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.62113			0.75767	0
31/03/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.36600			1.31960	0
31/03/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.34470			1.29900	0
31/03/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.32490			1.27930	0

Future Open Interest

1,089,819.00

Option Open Interest

1,513,236.00

Grand Total

2,603,055.00