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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/04/2017 TO: 03/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 03 April 2017			Any day expiry	13.49930			13.40970	0
03/04/2017	\$ / R On 03 April 2017	13.08	C	Any day expiry	0.41930			0.37699	0
03/04/2017	\$ / R On 03 April 2017	13.23	C	Any day expiry	0.26930			0.25164	0
03/04/2017	\$ / R On 03 April 2017	12.80	C	Any day expiry	0.69930			0.63338	0
03/04/2017	\$ / R On 03 April 2017	13.14	C	Any day expiry	0.35930			0.32541	0
03/04/2017	\$ / R On 03 April 2017	13.08	P	Any day expiry	0.00000			0.04729	0
03/04/2017	\$ / R On 03 April 2017	13.23	P	Any day expiry	0.00000			0.07194	0
03/04/2017	\$ / R On 03 April 2017	12.80	P	Any day expiry	0.00000			0.02368	0
03/04/2017	\$ / R On 03 April 2017	13.14	P	Any day expiry	0.00000			0.05571	0
03/04/2017	\$ / R On 04 April 2017			Any day expiry	13.49640			13.40970	30,000
03/04/2017	\$ / R On 04 April 2017	13.00	C	Any day expiry	0.50017			0.45945	30,000
03/04/2017	\$ / R On 04 April 2017	13.00	P	Any day expiry	0.00377			0.04975	0
03/04/2017	\$ / R On 10 April 2017			Any day expiry	13.50570			13.42110	0
03/04/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.18731			0.18406	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.09857			0.10455	2,100
03/04/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.55337			0.48734	30,000
03/04/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	0.87458			0.79249	30,000
03/04/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.46901			0.41238	80,000
03/04/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.35131			0.31193	1,850
03/04/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.04916			0.05693	1,000
03/04/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.18161			0.26296	0
03/04/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.04767			0.06624	0
03/04/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.54346			0.63583	0
03/04/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.34287			0.43345	0
03/04/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.01888			0.02139	0
03/04/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.06331			0.09128	0
03/04/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.09561			0.14083	0
03/04/2017	\$ / R On 11 April 2017			Any day expiry	13.50800			13.42340	10
03/04/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.06182			0.07619	0
03/04/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.49382			0.59279	0
03/04/2017	\$ / R On 12 April 2017			Any day expiry	13.51030			13.42570	0
03/04/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.14354			0.15220	1,269
03/04/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.06557			0.08375	0
03/04/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00091			0.00310	1,000
03/04/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.10521			0.11934	2,000
03/04/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.50527			0.60805	1,000
03/04/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.51061			3.59740	0
03/04/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.37491			0.47364	0
03/04/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.29324			0.38650	0
03/04/2017	\$ / R On 13 April 2017			Any day expiry	13.51260			13.42800	722
03/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.22143			0.21957	20,000
03/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.07935			0.09468	0
03/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.56822			0.50230	20,000
03/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.50675			0.60668	0
03/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.20883			0.29157	0
03/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.05562			0.07430	0
03/04/2017	\$ / R On 18 April 2017			Any day expiry	13.52450			13.43970	1,450
03/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04490			0.04944	0
03/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.91040			0.99974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 20 April 2017			Any day expiry	13.52920			13.44440	0
03/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.70144			0.63939	0
03/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.03224			0.05499	0
03/04/2017	\$ / R On 21 April 2017			Any day expiry	13.53160			13.44670	70
03/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06366			0.06541	0
03/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.84206			0.92871	0
03/04/2017	\$ / R On 24 April 2017			Any day expiry	13.53870			13.56440	0
03/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.26021			0.00000	0
03/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.28151			0.00000	0
03/04/2017	\$ / R On 25 April 2017			Any day expiry	13.54100			13.45600	20
03/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00851			0.01098	60
03/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.55546			0.51376	100
03/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01633			0.01967	1,000
03/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.10967			0.11210	0
03/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01758			0.02100	0
03/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.18040			0.17690	0
03/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.29221			0.27683	0
03/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00502			0.00661	1,000
03/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.15751			2.24498	0
03/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.66867			0.75610	1,000
03/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.25121			0.32083	60
03/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.07446			0.11776	0
03/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.43940			0.52090	1,000
03/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.47658			1.56500	0
03/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.53533			1.62367	0
03/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.13402			3.22061	0
03/04/2017	\$ / R On 28 April 2017			Any day expiry	13.54810			13.46300	2,057
03/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.61032			0.56850	1,500
03/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.09993			0.09908	0
03/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.78183			0.86608	0
03/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.06222			0.10550	0
03/04/2017	\$ / R On 02 May 2017			Any day expiry	13.55760			13.47230	0
03/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.98644			0.91434	0
03/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.87161			0.80463	0
03/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.29794			0.28190	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.02884			0.04204	10,000
03/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.30034			0.36960	0
03/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.03401			0.05233	0
03/04/2017	\$ / R On 04 May 2017			Any day expiry	13.56230			13.47700	0
03/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.27276			0.25942	1,500
03/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.36046			0.43242	0
03/04/2017	\$ / R On 11 May 2017			Any day expiry	13.57890			13.49330	70
03/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.36169			0.33985	0
03/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.30279			0.36655	0
03/04/2017	\$ / R On 26 May 2017			Any day expiry	13.61440			13.52830	0
03/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.02595			0.02557	60
03/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.44202			0.41296	0
03/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.32762			0.38466	60
03/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.38155			2.46727	0
03/04/2017	\$ / R On 31 May 2017			Any day expiry	13.62620			13.53990	40
03/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.81048			0.75454	0
03/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.11428			0.14464	0
03/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.67110			13.58430	758,156
03/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.08551			0.08541	0
03/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04483			0.04617	4,255
03/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.04575			0.98229	0
03/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.27459			0.26568	0
03/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01460			0.01361	0
03/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.44736			0.42626	0
03/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.97519			0.91641	0
03/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.72376			0.68113	0
03/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.60643			0.57190	0
03/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.88559			0.83274	33,000
03/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.65727			0.61915	3,000
03/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.53362			0.50439	5,000
03/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.59019			0.55682	4,000
03/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.55876			0.52768	3,000
03/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.08390			0.08387	0
03/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.03129			0.03350	2,000
03/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05390			0.05500	5,000

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03/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09500			0.09445	5,000
03/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.33786			0.32462	600
03/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.26971			0.26113	100
03/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.13963			0.13669	763
03/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.09430			1.02793	3,000
03/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.17305			0.16997	2,000
03/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06199			0.06283	3,000
03/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04914			0.05037	1,400
03/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06621			0.06690	19,880
03/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00741			0.00692	150
03/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04244			0.04393	2,850
03/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.30828			1.23193	0
03/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.40498			0.38695	1,500
03/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.22058			1.14778	0
03/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06142			0.06228	30,000
03/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.21567			0.21020	99,178
03/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.26730			0.25885	3,156
03/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.15334			0.15127	0
03/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01306			0.01218	1,297
03/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.39411			0.37688	0
03/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.38009			0.36385	0
03/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.12081			0.11893	1,000
03/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.61745			0.58213	4,000
03/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.69159			1.60506	0
03/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.08470			0.08463	0
03/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.28720			0.27745	0
03/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.90016			0.84639	0
03/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.44334			0.42253	500
03/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.44711			1.36379	0
03/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.59359			1.50695	0
03/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	1.00621			0.94530	50
03/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.76206			0.71692	0
03/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.90796			1.82161	0
03/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.74273			0.69885	0
03/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.30042			0.28977	0

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03/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00210			0.00197	3,155
03/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.82905			0.77970	2,378
03/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.08633			0.08619	55,000
03/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.30589			0.29487	0
03/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.25110			0.24351	0
03/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.66676			0.74032	3,800
03/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.63134			2.71963	0
03/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.98631			5.07262	0
03/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.09019			3.17920	0
03/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.17511			2.26260	3,155
03/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.33766			0.39338	0
03/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.03718			0.04763	0
03/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.84861			0.92683	0
03/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.47804			2.56607	0
03/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.24089			2.32853	0
03/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.13449			0.16844	0
03/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.25617			0.30485	0
03/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.36252			0.42009	0
03/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.46626			0.53196	250
03/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.21266			0.25683	0
03/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.29533			0.34760	0
03/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.57373			2.66187	0
03/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.08465			0.10799	17,600
03/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.94280			2.02957	0
03/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.39350			4.47931	0
03/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.46853			1.55239	0
03/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.10409			0.13211	4,000
03/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.92441			2.01111	0
03/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.91523			2.00189	150
03/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.83349			0.91138	2,000
03/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.74479			0.82057	2,850
03/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.07320			0.09363	0
03/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.02249			0.02265	2,000
03/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.09511			0.12100	50
03/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.19096			0.23262	0

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03/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01686			0.01731	4,500
03/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.79610			0.87315	1,400
03/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.91000			0.98921	3,000
03/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.12906			0.16209	2,000
03/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.47224			0.53823	0
03/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.20163			0.24455	0
03/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.04948			0.06348	1,000
03/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.30909			0.36252	0
03/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.53388			0.60265	0
03/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02601			0.02949	4,500
03/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.93360			2.02033	0
03/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.38280			2.47070	0
03/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.82390			1.91015	0
03/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.85620			0.93455	0
03/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.25195			1.33567	0
03/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.75932			0.83547	17,600
03/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.04100			6.12767	0
03/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15795			0.19540	8,455
03/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.28635			0.33783	0
03/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.02049			0.02076	60,150
03/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.55301			0.62258	2,280
03/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.57899			0.64955	30,000
03/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.25032			2.33798	0
03/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.04457			1.12590	0
03/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.59971			1.68463	0
03/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.37224			1.45697	1,297
03/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.49196			4.57788	0
03/04/2017	\$ / R On 28 June 2017			Any day expiry	13.69230			13.60540	0
03/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.56739			0.53883	0
03/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05595			0.05739	60
03/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.60365			2.69199	0
03/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.37509			0.43343	60
03/04/2017	\$ / R On 30 June 2017			Any day expiry	13.69700			13.61010	0
03/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.48299			0.46266	0
03/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.48599			0.55256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 12 July 2017			Any day expiry	13.72530			13.63810	0
03/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.42775			0.41220	0
03/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01968			0.01823	1,000
03/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.65245			0.72410	1,000
03/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.27438			4.36013	0
03/04/2017	\$ / R On 21 July 2017			Any day expiry	13.74650			13.65900	70
03/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.28779			0.28095	0
03/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.10129			1.18195	0
03/04/2017	\$ / R On 25 July 2017			Any day expiry	13.75590			13.66840	0
03/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.82328			0.78142	0
03/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.35971			0.34876	2,000
03/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.90381			0.98036	0
03/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.26738			0.31302	2,000
03/04/2017	\$ / R On 27 July 2017			Any day expiry	13.76060			13.67300	0
03/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.66493			0.63310	0
03/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07560			0.07341	60
03/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.84500			2.93041	0
03/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.40433			0.46010	60
03/04/2017	\$ / R On 31 July 2017			Any day expiry	13.77010			13.68230	2,885
03/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.57421			0.54907	0
03/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.52411			0.58677	0
03/04/2017	\$ / R On 11 August 2017			Any day expiry	13.79600			13.70800	70
03/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.59622			0.57038	0
03/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.55022			0.61238	0
03/04/2017	\$ / R On 29 August 2017			Any day expiry	13.83850			13.74990	0
03/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.76748			0.73153	0
03/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.09456			0.09406	60
03/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.09606			3.18416	0
03/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.42898			0.48163	60
03/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.88560			13.79650	52,880
03/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.70347			0.67252	0
03/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10857			0.10753	110
03/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.26523			1.20471	0
03/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.44635			0.43192	7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09197			0.09090	0
03/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.30219			1.24041	0
03/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.49787			0.48020	0
03/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.45452			0.43957	0
03/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09239			0.09132	0
03/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.52925			0.50961	0
03/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.88066			0.83862	0
03/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.12410			1.06870	7,202
03/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.94932			1.86847	0
03/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	1.03188			0.98113	0
03/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.70792			0.67667	0
03/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.14936			0.14772	960
03/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.39889			0.38728	0
03/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.49654			1.42869	0
03/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.43311			0.41961	1,125
03/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.12131			0.12026	110
03/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.07094			0.06868	3,099
03/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.53577			0.51573	90
03/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.11013			0.10909	650
03/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.82782			0.78896	5,730
03/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.33376			0.32564	600
03/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.49484			0.47737	3,000
03/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.18681			0.18397	3,680
03/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09280			0.09173	0
03/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11094			0.13219	1,125
03/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.28628			0.32463	90
03/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.16659			0.19391	0
03/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.03892			1.11307	150
03/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.57232			0.63017	0
03/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.86365			0.93311	110
03/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.06075			1.13542	0
03/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.58679			3.67481	0
03/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.57787			0.63602	960
03/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.93227			1.00370	110
03/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.11440			986.20350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.25297			3.34103	0
03/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.59637			3.68440	0
03/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.57720			3.66523	0
03/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.30121			2.38747	0
03/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.17963			0.20821	3,000
03/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39506			0.44212	3,500
03/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.03571			3.12376	0
03/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.85017			0.91923	0
03/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.22453			3.31259	0
03/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.44222			0.49246	0
03/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.44816			1.52914	0
03/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.93924			1.01087	0
03/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.20329			1.28078	0
03/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.18534			4.27218	0
03/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.66376			2.75122	0
03/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.23850			0.27220	3,099
03/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06372			0.07197	7,602
03/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.09751			1.17311	0
03/04/2017	\$ / R On 27 September 2017			Any day expiry	13.90680			13.81750	415
03/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.85442			0.81507	0
03/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11264			0.11349	60
03/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.33584			3.42599	0
03/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.44762			0.49757	60
03/04/2017	\$ / R On 28 September 2017			Any day expiry	13.90920			13.81980	0
03/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	1.03740			0.98768	0
03/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.30820			0.34788	0
03/04/2017	\$ / R On 23 October 2017			Any day expiry	13.96800			13.87760	334
03/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.45110			0.43860	0
03/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.29310			1.37100	0
03/04/2017	\$ / R On 27 October 2017			Any day expiry	13.97740			13.88680	0
03/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.94332			0.90119	0
03/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13217			0.13228	60
03/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.46592			0.51439	60
03/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.60477			3.69548	0
03/04/2017	\$ / R On 13 November 2017			Any day expiry	14.01730			13.92600	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.76832			0.73871	0
03/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.73102			0.79271	0
03/04/2017	\$ / R On 28 November 2017			Any day expiry	14.05260			13.96060	0
03/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.03348			0.99021	0
03/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15389			0.15594	60
03/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.48088			0.52961	60
03/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.84129			3.93534	0
03/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.09960			14.00680	114,602
03/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.20585			0.20723	33,000
03/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.17259			1.12224	0
03/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.08905			1.04452	500
03/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.01089			1.93015	0
03/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16083			0.16418	2,055
03/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20856			0.20982	16,000
03/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.76831			1.69231	0
03/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.98828			0.94910	0
03/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.85058			1.77284	0
03/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.85411			0.82245	0
03/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.64783			1.57666	0
03/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.33910			0.33365	117,200
03/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.15478			1.10626	0
03/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.81759			0.78793	0
03/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.30503			0.30097	0
03/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.31597			1.25804	0
03/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.14302			1.09573	0
03/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.66151			0.64055	0
03/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.20253			0.20407	0
03/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.79416			0.76579	0
03/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.53121			0.51790	3,580
03/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.21064			0.21180	16,000
03/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.50547			0.49356	1,900
03/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.20123			0.20283	0
03/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.67105			0.64955	0
03/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.21345			0.21448	34,000
03/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.78271			0.75497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.24590			1.19074	0
03/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.50321			0.49141	40,000
03/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.41781			2.33147	0
03/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.20188			0.20345	0
03/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.26698			0.26438	0
03/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.23853			0.23727	0
03/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.39554			1.33462	0
03/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.19364			2.11005	0
03/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.43161			1.51110	0
03/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.48945			0.53772	0
03/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.23951			2.32685	0
03/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43518			0.47946	0
03/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.44543			2.53417	0
03/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.33637			0.37124	40,000
03/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.44342			0.48893	114,600
03/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.30896			3.40302	0
03/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.09191			1.16375	0
03/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.12123			4.21738	0
03/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.80799			0.87113	0
03/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15098			0.16604	114,600
03/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42299			0.46544	52,000
03/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.58868			0.64230	0
03/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06821			0.07467	500
03/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.19823			0.21986	1,900
03/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.71738			2.80758	0
03/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.75451			0.81565	33,000
03/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.95893			3.05047	0
03/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.41163			3.50603	0
03/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.40228			3.49665	0
03/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.86311			0.92817	0
03/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29594			0.32782	2,580
03/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.37630			0.41394	0
03/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.52361			1.60461	0
03/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.07145			1.14275	2,055
03/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.24385			3.33768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.51587			1.59676	0
03/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.39293			3.48727	0
03/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.84456			0.90899	0
03/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12129			0.13335	18,000
03/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.34625			3.44043	0
03/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.16871			0.18551	2,600
03/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.28104			3.37500	0
03/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09404			0.10325	400
03/04/2017	\$ / R On 22 December 2017			Any day expiry	14.10900			14.01600	0
03/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.10082			1.05597	0
03/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.16775			0.17113	60
03/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.07875			4.17513	0
03/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.49182			0.53997	60
03/04/2017	\$ / R On 13 February 2018			Any day expiry	14.23360			14.13710	70
03/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.92019			0.88901	0
03/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.88659			0.95191	0
03/04/2017	\$ / R On 15 February 2018			Any day expiry	14.23830			14.14160	0
03/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.93312			0.90116	0
03/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.87482			0.93956	0
03/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.31350			14.21450	70
03/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.30379			0.30614	0
03/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.30541			0.30767	0
03/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.65104			1.58331	0
03/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.30460			0.30690	0
03/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.45678			1.39632	0
03/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.61308			0.60087	3,867
03/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.33754			0.36881	3,867
03/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.48191			3.58317	0
03/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.44328			0.48182	0
03/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.75958			1.84637	0
03/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.49110			3.59240	0
03/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.50029			3.60164	0
03/04/2017	\$ / R On 25 April 2018			Any day expiry	14.40180			14.29990	0
03/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.81806			0.79629	0
03/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.61540			0.60432	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.41626			1.49639	1,000
03/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.02360			2.11442	0
03/04/2017	\$ / R On 11 May 2018			Any day expiry	14.44040			14.33720	70
03/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.06784			1.03417	0
03/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.02744			1.09697	0
03/04/2017	\$ / R On 15 May 2018			Any day expiry	14.45010			14.34650	0
03/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.11759			1.08189	0
03/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.96749			1.03539	0
03/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.53230			14.42570	3,115
03/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.87808			1.80862	0
03/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.42530			0.42663	0
03/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.42622			0.42750	0
03/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.61423			0.60358	750
03/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.52157			1.46434	0
03/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.57879			3.47053	0
03/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.42715			0.42837	0
03/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.59392			3.70180	0
03/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.46193			2.55788	0
03/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.60300			3.71093	0
03/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.39578			0.43292	750
03/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.58485			3.69267	0
03/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04649			0.04483	750
03/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62927			0.67864	70,530
03/04/2017	\$ / R On 13 August 2018			Any day expiry	14.66770			14.55610	70
03/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.23093			1.19304	0
03/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.18323			1.25694	0
03/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.75230			14.63760	0
03/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.22964			1.19220	0
03/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.23333			1.19571	0
03/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.22597			1.18870	0
03/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.34367			1.42110	0
03/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.33734			1.41460	0
03/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.33103			1.40811	0
03/04/2017	\$ / R On 13 November 2018			Any day expiry	14.89000			14.77030	70
03/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.37109			1.32977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.34109			1.41947	0
03/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.96500			14.84250	0
03/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.36937			1.32786	0
03/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.36207			1.32088	0
03/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.36571			1.32436	0
03/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.48071			1.56186	0
03/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.48707			1.56838	0
03/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.47437			1.55536	0
03/04/2017	\$ / R On 13 February 2019			Any day expiry	15.11240			14.98460	70
03/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.50536			1.45939	0
03/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.49296			1.57479	0
03/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.19220			15.06140	0
03/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.50586			1.46038	0
03/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.49866			1.45346	0
03/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.50226			1.45692	0
03/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.62366			1.70898	0
03/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.63646			1.72206	0
03/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.63006			1.71552	0
03/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.67110			13.58430	517
03/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03842			0.04110	0
03/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03773			0.04061	0
03/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03807			0.04085	0
03/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.74697			2.83655	0
03/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.75663			2.84631	0
03/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.73732			2.82680	0
03/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.88560			13.79650	27
03/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.30686			0.30012	0
03/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.30857			0.30175	0
03/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.30516			0.29851	0
03/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.57126			1.65362	0
03/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.57956			1.66201	0
03/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.56297			1.64525	0
03/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.09960			14.00680	15
03/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.95986			0.92040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.96454			0.92482	0
03/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.96924			0.92925	0
03/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.61494			0.66802	0
03/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.60964			0.66245	0
03/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.62026			0.67360	0
03/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.31350			14.21450	0
03/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.21939			1.17694	0
03/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.21446			1.17224	0
03/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.22436			1.18166	0
03/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.62589			0.68244	0
03/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.63096			0.68774	0
03/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.62086			0.67716	0
03/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.53230			14.42570	47
03/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.37656			1.33320	0
03/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.36714			1.32430	0
03/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.37184			1.32874	0
03/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.77484			0.83860	0
03/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.76426			0.82750	0
03/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.76954			0.83304	0
03/04/2017	£ / R On 13 April 2017			Any day expiry	16.87980			16.77610	61
03/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.19268			0.17676	0
03/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.34288			0.43066	0
03/04/2017	£ / R On 24 April 2017			Any day expiry	16.90720			16.80320	10
03/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.83704			0.74399	0
03/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.06984			0.08079	0
03/04/2017	£ / R On 25 April 2017			Any day expiry	16.91940			16.81520	227
03/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00074			0.00071	0
03/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.06134			7.16551	0
03/04/2017	£ / R On 28 April 2017			Any day expiry	16.92950			16.82530	97
03/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.32125			0.30219	0
03/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.39175			0.47689	0
03/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.10550			16.99880	57,701
03/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.12596			0.00000	1,200
03/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01152			0.01196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.42224			0.00000	600
03/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01162			0.01205	0
03/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01143			0.01187	0
03/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.89099			0.83850	600
03/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.02046			0.00000	0
03/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.93602			7.04316	0
03/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.81674			0.00000	0
03/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.94593			7.05307	0
03/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.92612			7.03325	0
03/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.28549			0.33970	0
03/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.41690			17.30580	1,786
03/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.61903			0.58953	0
03/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.61588			0.58656	0
03/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.61273			0.58360	0
03/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.19898			1.28076	0
03/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.20584			1.28780	0
03/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.19213			1.27373	0
03/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.73390			17.61740	215
03/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05019			0.04653	0
03/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05045			0.04678	0
03/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05071			0.04702	0
03/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.46655			7.57938	0
03/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.45681			7.56962	0
03/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.47629			7.58913	0
03/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.05600			17.93230	0
03/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.84600			0.72230	0
03/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.83600			0.71230	0
03/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.82600			0.70230	0
03/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12353			0.12218	3,804
03/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
03/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00021			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00004			0.00005	0
03/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02668			0.02804	0
03/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04648			0.04783	0
03/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03651			0.03787	0
03/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12599			0.12461	0
03/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00123			0.00124	0
03/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00018			0.00020	0
03/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00049			0.00052	0
03/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03450			0.03591	0
03/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04419			0.04559	0
03/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02524			0.02663	0
03/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12854			0.12711	0
03/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01182			0.01073	0
03/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00719			0.00655	0
03/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01911			0.01771	0
03/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00057			0.00060	0
03/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00865			0.00944	0
03/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00327			0.00362	0
03/04/2017	€ / R On 13 April 2017			Any day expiry	14.40960			14.35770	45
03/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.09084			0.10441	0
03/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.48124			0.54671	0
03/04/2017	€ / R On 28 April 2017			Any day expiry	14.43070			14.37910	5
03/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.69102			0.66807	0
03/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.06032			0.08897	0
03/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.62520			14.57160	111,546
03/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00858			0.00905	0
03/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00837			0.00884	0
03/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00847			0.00894	0
03/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.10439			0.10679	0
03/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.73338			0.71438	0
03/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.56338			4.61745	0
03/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.57327			4.62734	0
03/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.58317			4.63724	0
03/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.21818			0.25278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.73919			1.79519	0
03/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.92460			14.86860	7,313
03/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.06297			0.06518	0
03/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.06252			0.06473	0
03/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.06342			0.06564	0
03/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.60837			4.66658	0
03/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.61792			4.67613	0
03/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.59882			4.65704	0
03/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.23150			15.17170	749
03/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.47896			0.47873	18,000
03/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.51153			1.47450	0
03/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.07484			0.07512	0
03/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23513			0.23941	0
03/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.23606			0.24032	0
03/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.23421			0.23850	0
03/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.63746			1.69703	0
03/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.28003			0.30280	18,000
03/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.05456			3.11862	0
03/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.07271			3.13680	0
03/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.25334			6.31342	0
03/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.06363			3.12771	0
03/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.54590			15.48030	916
03/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.29964			1.27121	0
03/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.28920			1.26117	0
03/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.29441			1.26618	0
03/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.60851			0.64588	0
03/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.60374			0.64091	0
03/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.61330			0.65087	0
03/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.37820			10.35250	30,087
03/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.02173			0.02364	0
03/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.02147			0.02337	0
03/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.02200			0.02391	0
03/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.69380			1.72141	0
03/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.71327			1.74087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.70353			1.73114	0
03/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.52590			10.49890	1,735
03/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06113			0.06322	0
03/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.05964			0.06174	0
03/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06038			0.06248	0
03/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.71448			1.74358	0
03/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.72374			1.75284	0
03/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.70523			1.73432	0
03/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.67530			10.64590	53
03/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.17212			0.17353	0
03/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.16910			0.17055	0
03/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.17061			0.17203	0
03/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.35682			1.38763	0
03/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.37380			1.40465	0
03/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.36531			1.39613	0
03/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.22120			10.19990	15
03/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03129			0.03384	0
03/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03085			0.03337	0
03/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03174			0.03432	0
03/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.55009			1.57394	0
03/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.55965			1.58347	0
03/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.54054			1.56442	0
03/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.39580			10.37350	10
03/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.17096			0.17437	0
03/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.17260			0.17601	0
03/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.17426			0.17765	0
03/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.06680			1.09251	0
03/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.07516			1.10087	0
03/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.05846			1.08415	0
03/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.57250			10.54760	0
03/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52859			0.52215	0
03/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.52417			0.51789	0
03/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.53304			0.52645	0
03/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.49054			0.50885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.50167			0.52029	0
03/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.49609			0.51455	0
03/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.68840			13.62740	1,356
03/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04023			0.03831	0
03/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04074			0.03882	0
03/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.04125			0.03933	0
03/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.22285			2.28193	0
03/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.23234			2.29142	0
03/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.24183			2.30091	0
03/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.98640			13.92260	0
03/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.25959			0.25823	0
03/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.26116			0.25992	0
03/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.25803			0.25656	0
03/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.66319			1.72563	0
03/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.67163			1.73396	0
03/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.65476			1.71732	0
03/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.29350			14.22550	0
03/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.92417			0.90515	0
03/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.91950			0.90064	0
03/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.92887			0.90968	0
03/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.66600			0.71514	0
03/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.66067			0.70965	0
03/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.65537			0.70418	0
03/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97790			1.96510	10
03/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00705			0.00740	0
03/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00771			0.00803	0
03/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00843			0.00871	0
03/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27981			0.29293	0
03/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27053			0.28361	0
03/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28915			0.30230	0
03/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99550			1.98250	0
03/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04167			0.04032	0
03/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.04369			0.04223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03976			0.03850	0
03/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19617			0.20782	0
03/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20426			0.21600	0
03/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18819			0.19973	0
03/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.01330			2.00000	0
03/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.14279			0.13589	0
03/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13205			0.12578	0
03/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13734			0.13075	0
03/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06949			0.07589	0
03/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07875			0.08578	0
03/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07404			0.08075	0
03/04/2017	CNH/R On 02 May 2017			Any day expiry	1.96840			1.95570	362
03/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.04519			0.04206	0
03/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03659			0.03434	0
03/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.04070			0.03803	0
03/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.03679			0.04636	0
03/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.04819			0.05864	0
03/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.04230			0.05233	0
03/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.96550			1.96900	0
03/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01154			0.01337	0
03/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01220			0.01410	0
03/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01291			0.01488	0
03/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21670			0.21510	0
03/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22604			0.22437	0
03/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20741			0.20588	0
03/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00610			2.01040	0
03/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.03610			0.04040	0
03/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04610			0.05040	0
03/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05610			0.06040	0
03/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04830			2.05280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.04830			0.05280	0
03/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.02830			0.03280	0
03/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.03830			0.04280	0
03/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.76190			1.75080	0
03/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01340			0.01339	0
03/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01444			0.01441	0
03/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01244			0.01245	0
03/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23054			0.24165	0
03/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22150			0.23259	0
03/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21254			0.22361	0
03/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.79170			1.78040	0
03/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04140			0.04020	0
03/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03791			0.03680	0
03/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03961			0.03845	0
03/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19791			0.20805	0
03/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20621			0.21640	0
03/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18970			0.19980	0
03/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.82060			1.80910	0
03/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.12017			0.11585	0
03/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.12994			0.12500	0
03/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.12497			0.12034	0
03/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07437			0.08124	0
03/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06934			0.07590	0
03/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07957			0.08675	0
03/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13080			0.13030	0
03/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13050			0.12980	1,382
03/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13060			0.13000	0
03/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
03/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.54930			9.47500	0
03/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02487			0.02473	0
03/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02521			0.02505	0
03/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02453			0.02442	0
03/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.43523			1.50942	0
03/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.42557			1.49973	0
03/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.41591			1.49005	0
03/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.67920			9.60320	0
03/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.12623			0.11829	0
03/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.12763			0.11978	0
03/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.12905			0.12129	0
03/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.01985			1.08809	0
03/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.02843			1.09658	0
03/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.03703			1.10509	0
03/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.80990			9.73160	0
03/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45848			0.45096	0
03/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45781			0.44987	0
03/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45813			0.45040	0
03/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.44791			0.51827	0
03/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.45823			0.52880	0
03/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.46858			0.53936	0
03/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29220			1.29150	0
03/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09780			0.09850	0
03/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10780			0.10850	0
03/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08780			0.08850	0
03/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30910			1.30640	0
03/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05090			0.05360	0
03/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06090			0.06360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07090			0.07360	0
03/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32420			1.32230	0
03/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00420			0.00230	0
03/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01420			0.01230	0
03/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02420			0.02230	0
03/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25120			1.25140	4,068
03/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25430			1.25440	0
03/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25780			1.25780	0
03/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06980			1.07270	32,879
03/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07480			1.07770	0
03/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08030			1.08320	0
03/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,990.93000			22,857.05000	0
03/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.79090			9.72770	0
03/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.08940			0.08607	0
03/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.09086			0.08742	0
03/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.08796			0.08474	0
03/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.81850			0.87837	0
03/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.82706			0.88704	0
03/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.80996			0.86972	0
03/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.67410			3.64960	0
03/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01078			0.01073	0
03/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01041			0.01037	0
03/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01006			0.01003	0
03/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.60631			0.63077	0
03/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.61596			0.64043	0
03/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.59668			0.62113	0
03/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.37620			1.36600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.35470			1.34470	0
03/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33560			1.32490	0
Future Open Interest									1,224,494.00
Option Open Interest									1,548,336.00
Grand Total									2,772,830.00