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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/04/2017 TO: 18/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 18 April 2017			Any day expiry	13.33850			13.42980	0
18/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00000			0.00831	0
18/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.05150			0.96851	0
18/04/2017	\$ / R On 19 April 2017			Any day expiry	13.28470			13.42980	0
18/04/2017	\$ / R On 19 April 2017	13.62	C	Any day expiry	0.00839			0.06240	2,500
18/04/2017	\$ / R On 19 April 2017	13.62	P	Any day expiry	0.34369			0.25260	0
18/04/2017	\$ / R On 20 April 2017			Any day expiry	13.28470			13.43250	0
18/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.43578			0.58860	0
18/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.01108			0.01610	0
18/04/2017	\$ / R On 21 April 2017			Any day expiry	13.28470			13.43520	70
18/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00438			0.01207	0
18/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.02968			0.88687	0
18/04/2017	\$ / R On 24 April 2017			Any day expiry	13.29150			13.44340	0
18/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.02851			0.04677	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.05805			0.11605	0
18/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.62701			0.49337	0
18/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.32655			0.23265	0
18/04/2017	\$ / R On 25 April 2017			Any day expiry	13.29380			13.44550	80
18/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00022			0.00188	60
18/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.29713			0.43617	100
18/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00146			0.00498	1,000
18/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.01721			0.02608	0
18/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00057			0.00049	1,000
18/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.07488			0.14618	0
18/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.03497			0.06297	0
18/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00175			0.00553	0
18/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.28108			0.20068	60
18/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.82341			0.68058	1,000
18/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.39642			2.24638	0
18/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.54117			0.41747	1,000
18/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.06333			0.05067	0
18/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.70795			1.56003	0
18/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.76766			1.61948	0
18/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.37677			3.22499	0
18/04/2017	\$ / R On 28 April 2017			Any day expiry	13.30060			13.45190	2,081
18/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.36537			0.50127	1,500
18/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.01679			0.02308	0
18/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.06477			0.04937	0
18/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.94619			0.80118	0
18/04/2017	\$ / R On 02 May 2017			Any day expiry	13.30970			13.46040	0
18/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.72588			0.87723	0
18/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.08986			0.17073	10,000
18/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.61416			0.76155	0
18/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.34016			0.27033	0
18/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01618			0.01683	10,000
18/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.02446			0.02115	0
18/04/2017	\$ / R On 04 May 2017			Any day expiry	13.31430			13.46470	0
18/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.07908			0.15367	1,000
18/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.24731			0.36349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.41478			0.33897	0
18/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.15301			0.11879	25,000
18/04/2017	\$ / R On 11 May 2017			Any day expiry	13.33020			13.47960	70
18/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.42604			0.55086	0
18/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.01430			0.01779	34,000
18/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.16273			0.24403	0
18/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.68410			1.53819	0
18/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.09584			0.07126	34,000
18/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.35253			0.28443	0
18/04/2017	\$ / R On 12 May 2017			Any day expiry	13.33250			13.48180	0
18/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.04189			0.06708	1,250
18/04/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.06110			0.00000	20,000
18/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.95939			0.83528	0
18/04/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.72860			0.00000	0
18/04/2017	\$ / R On 15 May 2017			Any day expiry	13.33940			13.48820	10
18/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.07466			0.12222	0
18/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.71526			0.61402	0
18/04/2017	\$ / R On 19 May 2017			Any day expiry	13.34850			13.49670	1,140
18/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.15092			0.21454	0
18/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.51242			0.42784	0
18/04/2017	\$ / R On 26 May 2017			Any day expiry	13.36460			13.51310	0
18/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01265			0.01310	60
18/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.24799			0.32535	0
18/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.38339			0.31225	60
18/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.61805			2.47000	0
18/04/2017	\$ / R On 31 May 2017			Any day expiry	13.37620			13.52480	843
18/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.57220			0.69162	0
18/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.12600			0.09682	0
18/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.42020			13.56930	922,127
18/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.14097			0.18329	0
18/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02138			0.01928	4,255
18/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00678			0.00854	0
18/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.03516			0.04106	0
18/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.80929			0.93622	0
18/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.73995			0.86244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.65577			0.77040	33,000
18/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.50662			0.60710	0
18/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.44698			0.54059	3,000
18/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.40220			0.49014	0
18/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.27333			0.33836	0
18/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.13738			0.17915	100
18/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.38807			0.47411	4,000
18/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.36203			0.44323	3,000
18/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.34167			0.41867	4,750
18/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.18854			0.23834	1,150
18/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.03862			0.04655	5,000
18/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.03457			0.04014	0
18/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.02397			0.02386	5,000
18/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01769			0.01629	2,000
18/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.85882			0.98671	3,000
18/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.07164			0.09940	2,000
18/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.05578			0.07413	763
18/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.07476			1.20667	0
18/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.02827			0.03033	19,880
18/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.02679			0.02808	3,000
18/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.02232			0.02143	1,400
18/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02086			0.01823	2,850
18/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00315			0.00402	150
18/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.98669			1.11699	0
18/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.23977			0.29905	1,500
18/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.17966			0.22772	37
18/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.13562			0.17706	3,156
18/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.09931			0.13342	99,678
18/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.02659			0.02778	30,000
18/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.44492			1.58675	0
18/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.41184			0.50105	4,000
18/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.23131			0.28909	0
18/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.22048			0.27629	0
18/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.06215			0.08439	0
18/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.04837			0.06217	1,000

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18/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00598			0.00755	1,297
18/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.65913			1.80287	0
18/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.34949			1.48896	0
18/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.21039			1.34470	0
18/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.76937			0.89493	50
18/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.66936			0.78510	0
18/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.54146			0.64561	0
18/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.47341			0.57016	0
18/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.27011			0.33460	500
18/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.15034			0.19407	0
18/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.03486			0.04059	0
18/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.16444			0.21023	0
18/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.16029			0.20548	0
18/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00076			0.00099	3,155
18/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.60316			0.71325	2,378
18/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.52383			0.62616	0
18/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.43165			0.52338	0
18/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.12388			0.16304	0
18/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.03545			0.04153	55,000
18/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.38807			2.24103	3,155
18/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.86066			2.70893	0
18/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.32749			3.17699	0
18/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.23295			5.08472	0
18/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.39183			0.32393	0
18/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.76834			0.66904	3,800
18/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.79946			0.69842	0
18/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.05456			0.03737	0
18/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.96718			0.85985	0
18/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.45659			2.30878	0
18/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.70212			2.55213	0
18/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.14437			2.00084	0
18/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.80118			2.64998	0
18/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.63658			4.48924	0
18/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.34200			0.28084	0
18/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.42147			0.34937	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.54313			0.45906	250
18/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.09909			0.07692	17,600
18/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.15557			0.12110	0
18/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.24642			0.19780	0
18/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.29678			0.24129	0
18/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.63558			1.50483	0
18/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.11525			1.97223	150
18/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.12496			1.98176	0
18/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.85424			0.75093	2,850
18/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.95077			0.84399	2,000
18/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.08862			0.06741	0
18/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.11975			0.09314	4,000
18/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.10917			0.08563	0
18/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.14916			0.11580	2,000
18/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.22126			0.17631	0
18/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.23363			0.18686	0
18/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.27321			0.22086	0
18/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.54991			0.46530	0
18/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.91014			0.80477	1,400
18/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.03368			0.92374	3,000
18/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01893			0.01357	4,500
18/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.02929			0.01966	2,000
18/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.01842			1.87725	0
18/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.13466			1.99129	0
18/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.60377			2.45456	0
18/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.35787			0.29481	0
18/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.61957			0.52975	0
18/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.97542			0.86776	0
18/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.04019			0.02540	4,500
18/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.06649			0.04769	1,000
18/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.29056			6.14169	0
18/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.87009			0.76618	17,600
18/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18296			0.14395	88,455
18/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.31145			0.25408	1,638
18/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.33164			0.27175	0

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18/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.40144			1.28010	0
18/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.64111			0.54979	2,280
18/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.67028			0.57699	30,000
18/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.46639			2.31848	0
18/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.73578			4.58825	0
18/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.17911			1.06412	0
18/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.53195			1.40509	1,297
18/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.77817			1.64287	0
18/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.02472			0.01745	60,150
18/04/2017	\$ / R On 28 June 2017			Any day expiry	13.44100			13.59030	0
18/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.37443			0.45346	0
18/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02304			0.02069	60
18/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.82204			2.67039	0
18/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.43343			0.36316	60
18/04/2017	\$ / R On 30 June 2017			Any day expiry	13.44560			13.59500	0
18/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.30814			0.37444	0
18/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.56254			0.47944	0
18/04/2017	\$ / R On 05 July 2017			Any day expiry	13.45710			13.60660	0
18/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.23597			0.28907	5,000
18/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.77887			0.68247	0
18/04/2017	\$ / R On 10 July 2017			Any day expiry	13.46860			13.61830	0
18/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.23249			0.28368	5,000
18/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.83389			0.73538	0
18/04/2017	\$ / R On 12 July 2017			Any day expiry	13.47320			13.62300	0
18/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.26938			0.32599	0
18/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01993			0.02132	1,000
18/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.74618			0.65299	1,000
18/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.52673			4.37832	0
18/04/2017	\$ / R On 17 July 2017			Any day expiry	13.48470			13.63460	250
18/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.35417			0.42183	0
18/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.58947			0.50723	0
18/04/2017	\$ / R On 21 July 2017			Any day expiry	13.49390			13.64400	70
18/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.16588			0.20332	0
18/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.23198			1.11932	0
18/04/2017	\$ / R On 25 July 2017			Any day expiry	13.50300			13.65330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.61416			0.71237	0
18/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.22241			0.26812	2,000
18/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.01941			0.91482	0
18/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.31116			0.25907	2,000
18/04/2017	\$ / R On 27 July 2017			Any day expiry	13.50760			13.65790	0
18/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.47312			0.55573	0
18/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02960			0.03659	60
18/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46552			0.39783	60
18/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.05200			2.90869	0
18/04/2017	\$ / R On 31 July 2017			Any day expiry	13.51680			13.66720	2,274
18/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.39991			0.46917	0
18/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.60311			0.52197	0
18/04/2017	\$ / R On 11 August 2017			Any day expiry	13.54200			13.69280	70
18/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.42469			0.49350	0
18/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.63269			0.55070	0
18/04/2017	\$ / R On 29 August 2017			Any day expiry	13.58330			13.73460	0
18/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.58135			0.66439	0
18/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.05216			0.05326	60
18/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.30886			3.15866	0
18/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.49805			0.42979	60
18/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.62910			13.78110	55,435
18/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.04407			1.16037	0
18/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.53331			0.60504	0
18/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.31428			0.36082	7,202
18/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.05479			0.05405	110
18/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.04649			0.03710	0
18/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.35718			0.40900	0
18/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.32104			0.36842	0
18/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.04669			0.03750	0
18/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.07903			1.19736	0
18/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.91241			1.01933	7,202
18/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.69098			0.77877	0
18/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.38365			0.43858	0
18/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.69863			1.83873	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.82930			0.92822	0
18/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.53713			0.60937	0
18/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.27489			0.31661	0
18/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.07563			0.09636	960
18/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.26435			1.39197	0
18/04/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.55662			0.00000	0
18/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.26917			0.31018	20,000
18/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.30336			0.34858	1,125
18/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.64316			0.72673	5,730
18/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.58527			0.66349	0
18/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.38918			0.44475	90
18/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.35464			0.40616	3,000
18/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.05558			0.05573	650
18/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.22166			0.25658	600
18/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.06131			0.06816	110
18/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.03203			0.01898	3,099
18/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.10248			0.12702	3,680
18/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.04690			0.03790	0
18/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.13525			0.11087	1,125
18/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.34020			0.28712	90
18/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.16194			1.05732	150
18/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19993			0.16626	0
18/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.65803			0.57827	20,000
18/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.97455			0.87748	110
18/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.45569			3.30295	0
18/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.79759			3.63640	0
18/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.37090			986.21890	0
18/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.18518			1.07972	0
18/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.66421			0.58394	960
18/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.04808			0.94790	110
18/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.80739			3.64600	0
18/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.78780			3.62680	0
18/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.47338			2.34592	0
18/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.21497			0.17927	3,000
18/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46188			0.39767	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.96008			0.86365	0
18/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.05554			0.95506	0
18/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.51406			0.44563	0
18/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.58617			0.51239	226,200
18/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.42648			3.27463	0
18/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.59256			1.47548	0
18/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.23221			3.08706	0
18/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.33579			1.22551	0
18/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.84653			2.71526	0
18/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.40293			4.23788	0
18/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06953			0.05763	7,202
18/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.22426			1.11748	0
18/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28331			0.23823	3,099
18/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.36007			1.24908	0
18/04/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.62752			0.00000	0
18/04/2017	\$ / R On 27 September 2017			Any day expiry	13.64980			13.80200	415
18/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.67089			0.75477	0
18/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.05379			0.05707	60
18/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.53399			3.38507	0
18/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52109			0.45277	60
18/04/2017	\$ / R On 28 September 2017			Any day expiry	13.65210			13.80430	0
18/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.83837			0.93560	0
18/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.36627			0.31130	0
18/04/2017	\$ / R On 23 October 2017			Any day expiry	13.70940			13.86250	334
18/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.32748			0.36974	0
18/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.42808			1.31724	0
18/04/2017	\$ / R On 27 October 2017			Any day expiry	13.71860			13.87170	0
18/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.75959			0.84466	0
18/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.04342			0.08098	60
18/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.54099			0.47296	60
18/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.77482			3.65928	0
18/04/2017	\$ / R On 13 November 2017			Any day expiry	13.75760			13.91120	70
18/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.60610			0.67400	0
18/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.82850			0.74280	0
18/04/2017	\$ / R On 28 November 2017			Any day expiry	13.79200			13.94610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.05854			0.09826	60
18/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.84903			0.93564	0
18/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55703			0.48954	60
18/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.00654			3.89216	0
18/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.83790			13.99250	93,115
18/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.97954			1.07237	0
18/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.90375			0.99121	500
18/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11748			0.14642	33,000
18/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.76709			1.89987	0
18/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.68906			0.75920	0
18/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07126			0.10403	2,055
18/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.12035			0.14902	16,000
18/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52887			1.65804	0
18/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.41870			1.54002	0
18/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.60776			1.73997	0
18/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.81099			0.89149	0
18/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.23711			0.26768	117,200
18/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.20865			0.23650	0
18/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.96395			1.05569	0
18/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.95367			1.04469	0
18/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.65627			0.72363	0
18/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.51761			0.57255	0
18/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.10736			1.21252	0
18/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.63529			0.70084	0
18/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.40510			0.44871	3,580
18/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11399			0.14325	0
18/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12255			0.15101	16,000
18/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.72349			0.79680	0
18/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.04417			1.14326	0
18/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.52601			0.58173	0
18/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.38297			0.42442	1,900
18/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.38103			0.42229	40,000
18/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.62506			0.68972	0
18/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.12554			0.15371	34,000
18/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.11262			0.14201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.15136			0.17688	0
18/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.94869			2.08246	0
18/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11330			0.14262	0
18/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.17138			2.30677	0
18/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.18186			1.29132	0
18/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.17736			0.20211	0
18/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.56720			1.45621	0
18/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.39921			2.27518	0
18/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.56585			0.49871	0
18/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50605			0.44319	0
18/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.29336			4.17153	0
18/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.48245			3.35652	0
18/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.61075			2.48400	0
18/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.20971			1.11005	0
18/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.16986			0.14747	114,600
18/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.51577			0.45219	114,600
18/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.90837			0.82113	0
18/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.38946			0.34002	40,000
18/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49164			0.42987	52,000
18/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.08348			0.06427	500
18/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23080			0.19752	1,900
18/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.67309			0.59899	0
18/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.85116			0.76670	33,000
18/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.88946			2.75961	0
18/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.43627			0.38076	0
18/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.66313			1.54979	0
18/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.96716			0.87722	0
18/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.18811			1.08923	2,055
18/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.34396			0.29882	2,580
18/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.41764			3.29121	0
18/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.13346			3.00438	0
18/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.58472			3.45951	0
18/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.57540			3.45012	0
18/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.94739			0.85834	0
18/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13919			0.11737	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.65507			1.54192	0
18/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.51958			3.39392	0
18/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.56609			3.44075	0
18/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11079			0.08996	400
18/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.45465			3.32851	0
18/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.19097			0.16554	2,600
18/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.79559			0.71430	34,000
18/04/2017	\$ / R On 22 December 2017			Any day expiry	13.84710			14.00180	0
18/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.91531			1.00303	0
18/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.07979			0.11035	60
18/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.25269			4.12855	0
18/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.56821			0.50123	60
18/04/2017	\$ / R On 13 February 2018			Any day expiry	13.96870			14.12490	70
18/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.75628			0.82604	0
18/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.98758			0.90114	0
18/04/2017	\$ / R On 15 February 2018			Any day expiry	13.97330			14.12950	0
18/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.76840			0.83858	0
18/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.97510			0.88908	0
18/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.04670			14.20380	1,070
18/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.21266			0.23615	0
18/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.21421			0.23774	0
18/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.43112			1.54398	0
18/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.21344			0.23694	0
18/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.24844			1.35206	0
18/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.48758			0.53066	3,867
18/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.65751			3.52394	0
18/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.38442			0.34018	3,867
18/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50174			0.44826	0
18/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.90088			1.78686	0
18/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.66674			3.53314	0
18/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.67596			3.54235	0
18/04/2017	\$ / R On 25 April 2018			Any day expiry	14.13240			14.29070	0
18/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.66875			0.72433	0
18/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.48693			0.53017	2,000
18/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.53635			1.43363	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.16453			2.04946	0
18/04/2017	\$ / R On 11 May 2018			Any day expiry	14.17190			14.33070	70
18/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.89718			0.97030	0
18/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.12528			1.03960	0
18/04/2017	\$ / R On 15 May 2018			Any day expiry	14.18180			14.34070	0
18/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.94417			1.02021	0
18/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.06237			0.97951	0
18/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.26580			14.42560	3,115
18/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.66069			1.77810	0
18/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.32628			0.35113	0
18/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.32715			0.35206	0
18/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.49097			0.53297	750
18/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.32361			1.42384	0
18/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.31499			3.46964	0
18/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.32802			0.35300	0
18/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.76135			3.62647	0
18/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.60517			2.48737	0
18/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.77048			3.63553	0
18/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.75222			3.61740	0
18/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.44489			0.40250	750
18/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04919			0.04404	750
18/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69781			0.63824	70,530
18/04/2017	\$ / R On 13 August 2018			Any day expiry	14.40410			14.56550	70
18/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.06082			1.14260	0
18/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.27672			1.19710	0
18/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.49050			14.65290	0
18/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.06321			1.14425	0
18/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.06664			1.14790	0
18/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.05978			1.14061	0
18/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.43928			1.35771	0
18/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.43271			1.35135	0
18/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.42614			1.34500	0
18/04/2017	\$ / R On 13 November 2018			Any day expiry	14.63130			14.79530	70
18/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.20219			1.29067	0
18/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.43089			1.35537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.70790			14.87270	0
18/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.20265			1.29079	0
18/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.19576			1.28350	0
18/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.19920			1.28714	0
18/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.57130			1.49444	0
18/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.57786			1.50080	0
18/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.56475			1.48809	0
18/04/2017	\$ / R On 13 February 2019			Any day expiry	14.85850			15.02510	70
18/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.33627			1.43120	0
18/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.57777			1.50610	0
18/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.94010			15.10760	0
18/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.33906			1.43394	0
18/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33218			1.42669	0
18/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.33562			1.43032	0
18/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.70896			1.63634	0
18/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.72208			1.64909	0
18/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.71552			1.64272	0
18/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.42020			13.56930	490
18/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.01999			0.01768	0
18/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.01984			0.01759	0
18/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.01991			0.01763	0
18/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.97971			2.82833	0
18/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.98964			2.83829	0
18/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.96979			2.81838	0
18/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.62910			13.78110	27
18/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.19741			0.23217	0
18/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.19894			0.23371	0
18/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.19588			0.23063	0
18/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.71831			1.60107	0
18/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.72678			1.60953	0
18/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.70984			1.59261	0
18/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.83790			13.99250	42
18/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.78495			0.86342	0
18/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.78924			0.86803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.79355			0.87268	0
18/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.70134			0.62553	0
18/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.69565			0.62018	0
18/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.70705			0.63092	0
18/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.04670			14.20380	0
18/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.03577			1.12148	0
18/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.03119			1.11659	0
18/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.04037			1.12638	0
18/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.70907			0.63768	0
18/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.71449			0.64279	0
18/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.70367			0.63258	0
18/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.26580			14.42560	47
18/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.19245			1.28209	0
18/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.18360			1.27271	0
18/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.18801			1.27739	0
18/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.85780			0.78711	0
18/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84665			0.77649	0
18/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85221			0.78179	0
18/04/2017	£ / R On 24 April 2017			Any day expiry	16.95540			16.82470	10
18/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.83963			0.72611	0
18/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.02423			0.04141	0
18/04/2017	£ / R On 25 April 2017			Any day expiry	16.96750			16.83810	154
18/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00003			0.00000	0
18/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.01253			7.14190	0
18/04/2017	£ / R On 28 April 2017			Any day expiry	16.97750			16.84730	97
18/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.20900			0.18477	0
18/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.23150			0.33747	0
18/04/2017	£ / R On 31 May 2017			Any day expiry	17.08840			16.95250	7
18/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.28937			0.26053	0
18/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.65097			0.75803	0
18/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.15240			17.01620	58,535
18/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.09066			0.08667	1,200
18/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.37045			0.33436	600
18/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00537			0.00446	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00542			0.00450	0
18/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.86093			0.77947	600
18/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00532			0.00442	0
18/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.93826			2.07047	0
18/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.88297			7.01826	0
18/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.71805			0.81816	0
18/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.89292			7.02822	0
18/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.20853			0.26327	0
18/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.87302			7.00830	0
18/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.46410			17.32720	1,886
18/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.60221			0.55550	0
18/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.59901			0.55255	0
18/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.59583			0.54961	0
18/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.13491			1.22535	0
18/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.14173			1.23241	0
18/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.12811			1.21830	0
18/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.77830			17.64220	215
18/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.03269			0.04204	0
18/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.03288			0.04227	0
18/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.03307			0.04250	0
18/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.40458			7.55007	0
18/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.39477			7.54030	0
18/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.41439			7.55984	0
18/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.09860			17.96220	0
18/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.52435			1.44345	0
18/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.51886			1.43817	0
18/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.51339			1.43293	0
18/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.64026			0.69597	0
18/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.64479			0.70073	0
18/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.63575			0.69125	0
18/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12375			0.12452	3,823
18/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00012			0.00012	0
18/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02637			0.02560	0
18/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04626			0.04549	0
18/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03628			0.03551	0
18/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12619			0.12698	50
18/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00105			0.00094	0
18/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00023			0.00020	0
18/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00050			0.00044	0
18/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03430			0.03345	0
18/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04404			0.04321	0
18/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02486			0.02396	0
18/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12871			0.12953	0
18/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01230			0.01222	0
18/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00745			0.00714	0
18/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01963			0.02005	0
18/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00091			0.00052	0
18/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00874			0.00760	0
18/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00359			0.00268	0
18/04/2017	€ / R On 28 April 2017			Any day expiry	14.27540			14.27970	5
18/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.50914			0.51747	0
18/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.03374			0.03777	0
18/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.39850			14.46270	108,716
18/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00330			0.00440	0
18/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00321			0.00428	0
18/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00325			0.00434	0
18/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03548			0.04308	0
18/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.52223			0.56962	0
18/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.78480			4.72170	0
18/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.79475			4.73164	0
18/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.23373			0.21692	0
18/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.80471			4.74158	0
18/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.89698			1.84038	0
18/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.69170			14.75940	6,748
18/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01482			0.01504	0
18/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01467			0.01488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01498			0.01520	0
18/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.79312			4.72564	0
18/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.80297			4.73548	0
18/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.78328			4.71580	0
18/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.99060			15.06260	4,478
18/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.36101			0.38016	18,000
18/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.30751			1.36196	0
18/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03166			0.03550	0
18/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15567			0.16447	0
18/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15619			0.16500	0
18/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15516			0.16394	0
18/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.76041			1.70756	0
18/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.21559			3.15240	0
18/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.31691			0.29936	18,000
18/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.23456			3.17134	0
18/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.45106			6.38290	0
18/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.22507			3.16187	0
18/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.29950			15.37410	1,269
18/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.12929			1.17264	0
18/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.11941			1.16247	0
18/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.12434			1.16755	0
18/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.68484			0.65345	0
18/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.67979			0.64854	0
18/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.68991			0.65837	0
18/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.10750			10.28000	23,489
18/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01085			0.01107	0
18/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01092			0.01115	0
18/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01079			0.01099	0
18/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.95342			1.78115	0
18/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.96335			1.79107	0
18/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.97329			1.80099	0
18/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.25030			10.42640	4,105
18/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02957			0.03581	0
18/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02920			0.03525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02883			0.03470	0
18/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.95890			1.78885	0
18/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.96853			1.79830	0
18/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.94927			1.77941	0
18/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.39510			10.57500	58
18/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09518			0.13248	0
18/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09278			0.12980	0
18/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09397			0.13114	0
18/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.56008			1.41748	0
18/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.56887			1.42614	0
18/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.57768			1.43480	0
18/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.04570			10.23370	0
18/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01515			0.01563	0
18/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01505			0.01550	0
18/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01525			0.01576	0
18/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.70945			1.52193	0
18/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.71935			1.53180	0
18/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.69955			1.51206	0
18/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.21610			10.40820	10
18/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.10266			0.14023	0
18/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.10407			0.14184	0
18/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.10549			0.14346	0
18/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.17797			1.02364	0
18/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.18656			1.03203	0
18/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.16939			1.01526	0
18/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.38780			10.58350	0
18/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.41653			0.50688	0
18/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.41279			0.50231	0
18/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.42030			0.51148	0
18/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.56250			0.45798	0
18/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.57499			0.46881	0
18/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.56873			0.46338	0
18/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.48380			13.55290	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02022			0.02481	0
18/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02041			0.02506	0
18/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02061			0.02531	0
18/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.40681			2.34241	0
18/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.41661			2.35216	0
18/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.42642			2.36191	0
18/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.77630			13.84790	0
18/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.17032			0.19243	0
18/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.17168			0.19387	0
18/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.16898			0.19101	0
18/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.78402			1.73453	0
18/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.79268			1.74311	0
18/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.77538			1.72597	0
18/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.07610			14.15120	0
18/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.76314			0.80240	0
18/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.75879			0.79787	0
18/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.76752			0.80695	0
18/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.72269			0.68667	0
18/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.71704			0.68120	0
18/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.71142			0.67575	0
18/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94380			1.96340	10
18/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00346			0.00454	0
18/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00356			0.00479	0
18/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00367			0.00506	0
18/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30976			0.29139	0
18/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29987			0.28166	0
18/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31965			0.30114	0
18/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96200			1.98170	0
18/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02703			0.03164	0
18/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02863			0.03345	0
18/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02535			0.02993	0
18/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21503			0.19994	0
18/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22335			0.20823	0
18/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20663			0.19175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98020			1.99990	0
18/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11811			0.12991	0
18/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10828			0.11933	0
18/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11311			0.12453	0
18/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07791			0.07001	0
18/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08808			0.07943	0
18/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08291			0.07463	0
18/04/2017	CNH/R On 02 May 2017			Any day expiry	1.93430			1.95380	362
18/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.01614			0.02641	0
18/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01209			0.01908	0
18/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.01394			0.02250	0
18/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.04184			0.03261	0
18/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.05779			0.04528	0
18/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.04964			0.03870	0
18/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93780			1.94580	0
18/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00688			0.00649	0
18/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00727			0.00680	0
18/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00770			0.00715	0
18/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23947			0.23100	0
18/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.24908			0.24069	0
18/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22990			0.22135	0
18/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97820			1.98640	0
18/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08227			0.08763	0
18/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08703			0.09268	0
18/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09200			0.09795	0
18/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.06883			0.06628	0
18/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.06380			0.06155	0
18/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.07407			0.07123	0
18/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01960			2.02820	0
18/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.01960			0.02820	0
18/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00820	0
18/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00960			0.01820	0
18/04/2017	DKK / R On 18 December 2017	2.00	P	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
18/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00040			0.00000	0
18/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72870			1.74770	0
18/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00407			0.00668	0
18/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00422			0.00718	0
18/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00392			0.00623	0
18/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.25522			0.23853	0
18/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.24537			0.22898	0
18/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.23552			0.21948	0
18/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75820			1.77750	0
18/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02791			0.03211	0
18/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02503			0.02895	0
18/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02651			0.03049	0
18/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21831			0.20299	0
18/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22683			0.21145	0
18/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20971			0.19461	0
18/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78690			1.80670	0
18/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10689			0.11760	0
18/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09822			0.10814	0
18/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10247			0.11278	0
18/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08557			0.07608	0
18/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07999			0.07090	0
18/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09132			0.08144	0
18/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12840			0.12980	0
18/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12820			0.12870	1,382
18/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12810			0.12860	0
18/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
18/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
18/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.40300			9.49040	0
18/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01252			0.01221	0
18/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01263			0.01232	0
18/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01242			0.01211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.56942			1.48171	0
18/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.55952			1.47181	0
18/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.54963			1.46192	0
18/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.52890			9.61920	0
18/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.08264			0.09773	0
18/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.08145			0.09617	0
18/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.08385			0.09931	0
18/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.12495			1.05011	0
18/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.13374			1.05853	0
18/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.14255			1.06697	0
18/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.65550			9.74800	0
18/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43666			0.43667	0
18/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43598			0.43659	0
18/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43630			0.43661	0
18/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.58048			0.48859	0
18/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.59080			0.49861	0
18/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.60116			0.50867	0
18/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27830			1.28400	0
18/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11170			0.10600	0
18/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12170			0.11600	0
18/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10170			0.09600	0
18/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29400			1.30010	0
18/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06600			0.05990	0
18/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07600			0.06990	0
18/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08600			0.07990	0
18/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30910			1.31530	0
18/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00530	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00910			0.01530	0
18/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00090			0.00000	0
18/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01090			0.00470	0
18/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27810			1.25400	4,098
18/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28140			1.25730	0
18/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28480			1.26080	0
18/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07290			1.06580	30,283
18/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07800			1.07100	0
18/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08330			1.07650	0
18/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,686.70000			22,830.59000	0
18/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.60820			9.71630	0
18/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02918			0.03663	0
18/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02989			0.03774	0
18/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02849			0.03554	0
18/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.94098			0.84033	0
18/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.95029			0.84924	0
18/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.93169			0.83144	0
18/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.59420			3.63820	0
18/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00612			0.00644	0
18/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00606			0.00632	0
18/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00600			0.00621	0
18/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.68186			0.63812	0
18/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.69180			0.64801	0
18/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.67192			0.62824	0
18/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39630			1.40760	0
18/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.37400			1.38400	0
18/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35340			1.36350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,334,741.00</b>
<b>Option Open Interest</b>									<b>1,838,192.00</b>
<b>Grand Total</b>									<b>3,172,933.00</b>