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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/04/2017 TO: 21/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 21-April-17			Any day expiry	13.15100	13.17300			0
21/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00000	0.00019			0
21/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.15900	1.13719			0
21/04/2017	\$ / R On 28-April-17			Any day expiry	13.16320	13.17450			2,081
21/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.24113	0.25595			1,500
21/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.07793	0.08145			0
21/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.17551	0.18384			100
21/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.07571	0.07534			0
21/04/2017	\$ / R On 26-April-17	13.30	C	Any day expiry	0.07679	0.08515			2,500
21/04/2017	\$ / R On 26-April-17	13.30	P	Any day expiry	0.21699	0.21465			0
21/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.03758	0.04157			0
21/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.37778	0.37307			60
21/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.02502	0.02831			0
21/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.42522	0.41531			0
21/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.01793	0.02022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.65813	0.65172			1,000
21/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.00982	0.01229			2,500
21/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.74002	0.72929			0
21/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00801	0.00903			0
21/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.94821	0.94053			1,000
21/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00387	0.00695			0
21/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.07067	1.06245			0
21/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00069	0.00076			0
21/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.84089	1.83226			0
21/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00058	0.00064			1,000
21/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.90078	1.89214			0
21/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00011	0.00011			60
21/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.53031	2.52161			0
21/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00070	0.00077			1,000
21/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.51090	3.50227			0
21/04/2017	\$ / R On 04-May-17			Any day expiry	13.17330	13.18670			5,000
21/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.58805	0.60233			0
21/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01815	0.01993			10,000
21/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.48118	0.49574			0
21/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.03128	0.03334			0
21/04/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.15868	0.17018			10,000
21/04/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.19538	0.19348			0
21/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.15423	0.16570			0
21/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.20093	0.19900			25,000
21/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.04574	0.05229			10,000
21/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.43584	0.42989			0
21/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.03616	0.04423			1,000
21/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.51286	0.50753			0
21/04/2017	\$ / R On 12-May-17			Any day expiry	13.19310	13.20560			0
21/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.31599	0.33229			0
21/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.12539	0.12909			34,000
21/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.10100	0.10855			0
21/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.43040	0.42535			0
21/04/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.08869	0.00000			20,000
21/04/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.49559	0.00000			0
21/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.03433	0.03959			0
21/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.84123	0.83399			0
21/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.01981	0.02593			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	1.07671	1.07033			0
21/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00459	0.00722			34,000
21/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.81399	1.80402			0
21/04/2017	\$ / R On 19-May-17			Any day expiry	13.21040	13.22210			1,140
21/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.09856	0.10393			0
21/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.59816	0.59183			0
21/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.04250	0.04867			0
21/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.82200	0.81597			0
21/04/2017	\$ / R On 26-May-17			Any day expiry	13.22750	13.23840			0
21/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.18152	0.18754			0
21/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.45402	0.44914			60
21/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00338	0.00958			60
21/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.74588	2.74118			0
21/04/2017	\$ / R On 31-May-17			Any day expiry	13.23870	13.24980			1,200
21/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.46977	0.47484			0
21/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.16107	0.15504			0
21/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.28160	13.29280			995,175
21/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.51368	1.53540			0
21/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01208	0.02260			4,500
21/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.29976	1.32374			0
21/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01816	0.03094			60,150
21/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.20690	1.23035			0
21/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.02530	0.03755			2,000
21/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.07162	1.09275			0
21/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.04002	0.04995			4,500
21/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.94230	0.95887			0
21/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.06070	0.06607			0
21/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.86001	0.87212			0
21/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.07841	0.07932			1,000
21/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.74349	0.74659			3,000
21/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.11189	0.10379			0
21/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.69952	0.70246			0
21/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.12792	0.11966			17,600
21/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.66403	0.66690			50
21/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.14243	0.13410			0
21/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.63641	0.63925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.15481	0.14645			4,000
21/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.57045	0.57332			0
21/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.18885	0.18052			3,500
21/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.55780	0.56069			33,000
21/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.19620	0.18789			0
21/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.50900	0.51204			1,578
21/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22740	0.21924			88,455
21/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.45213	0.45546			0
21/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.27053	0.26266			0
21/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.43596	0.43940			0
21/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.28436	0.27660			0
21/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.42020	0.42376			0
21/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.29860	0.29096			0
21/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.38992	0.39372			0
21/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.32832	0.32092			0
21/04/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.37538	0.37932			0
21/04/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.34379	0.33652			100
21/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.36648	0.36995			3,000
21/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.35488	0.34715			0
21/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.35346	0.35623			0
21/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.37186	0.36343			1,638
21/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.33671	0.33936			4,000
21/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.39511	0.38656			0
21/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.32860	0.33119			0
21/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.40700	0.39839			0
21/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.31674	0.31925			4,000
21/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.42514	0.41645			0
21/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.29415	0.29651			3,000
21/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.46255	0.45371			0
21/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.27642	0.27868			4,750
21/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.49482	0.48588			100
21/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.21753	0.21945			0
21/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.62593	0.61665			250
21/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.21478	0.21668			500
21/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.63318	0.62388			0
21/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.18898	0.19076			1,500
21/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.70738	0.69796			0
21/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.18184	0.18358			0
21/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.73024	0.72078			2,280
21/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.17271	0.17441			0

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21/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.76111	0.75161			30,000
21/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.14583	0.14679			1,250
21/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.86423	0.85399			3,800
21/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.13839	0.13878			37
21/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.89679	0.88598			0
21/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.12626	0.12571			0
21/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.95466	0.94291			2,850
21/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.12299	0.12219			0
21/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.97139	0.95939			17,600
21/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.11517	0.11378			0
21/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.01357	1.00098			1,400
21/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.10785	0.10590			0
21/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.05625	1.04310			2,000
21/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.10505	0.10290			100
21/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.07345	1.06010			0
21/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.10367	0.10143			3,156
21/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.08207	1.06863			0
21/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.09456	0.09166			0
21/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.14296	1.12886			3,000
21/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.07566	0.07149			99,678
21/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.29406	1.27869			0
21/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.05390	0.05198			2,000
21/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.52230	1.50918			0
21/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.04437	0.04563			0
21/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.65277	1.64283			1,297
21/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03808	0.04138			763
21/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.75648	1.74858			0
21/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.03093	0.03645			1,000
21/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.89933	1.89365			0
21/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.02192	0.02998			5,000
21/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.14032	2.13718			0
21/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01912	0.02787			55,000
21/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.23752	2.23507			150
21/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01887	0.02768			0
21/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.24727	2.24488			0
21/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01861	0.02748			0
21/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.25701	2.25468			0
21/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01836	0.02729			0
21/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.26676	2.26449			0
21/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01310	0.02308			19,880

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21/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.51150	2.51028			3,155
21/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01193	0.02210			3,000
21/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.58033	2.57930			0
21/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01177	0.02196			30,000
21/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.59017	2.58916			0
21/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.01067	0.02032			5,000
21/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.72907	2.72752			0
21/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.01022	0.01942			1,400
21/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.82862	2.82662			0
21/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00982	0.01860			4,255
21/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.92822	2.92580			0
21/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00960	0.01815			2,850
21/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.98800	2.98535			0
21/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00830	0.01538			2,000
21/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.45670	3.45258			0
21/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00232	0.00519			0
21/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.77072	4.76239			0
21/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00199	0.00456			1,297
21/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.87039	4.86176			0
21/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00092	0.00235			150
21/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.36932	5.35955			0
21/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00016	0.00054			3,155
21/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.42856	6.41774			0
21/04/2017	\$ / R On 30-June-17			Any day expiry	13.30640	13.31760			0
21/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.31127	0.31263			0
21/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.50937	0.49953			60
21/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.25450	0.25536			0
21/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.64810	0.63776			0
21/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.01183	0.02137			60
21/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.94993	2.94827			0
21/04/2017	\$ / R On 05-July-17			Any day expiry	13.31770	13.32890			0
21/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.19404	0.19421			5,000
21/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.87634	0.86531			0
21/04/2017	\$ / R On 12-July-17			Any day expiry	13.33340	13.34470			0
21/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.22642	0.22649			0
21/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.84302	0.83179			1,000
21/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.19309	0.19317			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.93419	0.92297			0
21/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00567	0.01569			1,000
21/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.65227	4.65099			0
21/04/2017	\$ / R On 21-July-17			Any day expiry	13.35370	13.36500			70
21/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.30332	0.30320			0
21/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.67862	0.66720			0
21/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.14038	0.13898			0
21/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.34668	1.33398			0
21/04/2017	\$ / R On 27-July-17			Any day expiry	13.36710	13.37840			0
21/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.53714	0.53793			0
21/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.37444	0.36393			2,000
21/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.41161	0.41191			0
21/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.54451	0.53351			60
21/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.18909	0.18826			2,000
21/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.12639	1.11426			0
21/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02520	0.03132			60
21/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.18810	3.18292			0
21/04/2017	\$ / R On 31-July-17			Any day expiry	13.37600	13.38730			4,774
21/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.34613	0.34637			0
21/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.69013	0.67907			0
21/04/2017	\$ / R On 11-August-17			Any day expiry	13.40040	13.41190			70
21/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.36914	0.37025			0
21/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.71874	0.70835			0
21/04/2017	\$ / R On 29-August-17			Any day expiry	13.44030	13.45210			0
21/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.51088	0.51353			0
21/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.57058	0.56143			60
21/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03110	0.04249			60
21/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.43080	3.43039			0
21/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.48460	13.49670			48,857
21/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.56087	1.57036			0
21/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07627	0.07366			7,202
21/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.15122	1.15720			0
21/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.16662	0.16050			1,125
21/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.97381	0.97944			0
21/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23921	0.23274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.94047	0.94607			0
21/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.25587	0.24937			3,000
21/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.81801	0.82310			7,202
21/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.33341	0.32640			3,099
21/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.74051	0.74520			0
21/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.39591	0.38850			90
21/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.61240	0.61647			0
21/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.52780	0.51977			3,500
21/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.56840	0.57227			5,980
21/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.58380	0.57557			0
21/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.51675	0.52043			0
21/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.66215	0.65373			226,200
21/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.49080	0.49439			0
21/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.70620	0.69769			0
21/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.47303	0.47657			0
21/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.73843	0.72987			20,000
21/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.46955	0.47308			0
21/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.74495	0.73638			960
21/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.33902	0.34218			90
21/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.05442	1.04548			0
21/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.33409	0.33722			0
21/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.06949	1.06052			110
21/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.31055	0.31357			0
21/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.14595	1.13687			110
21/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.30829	0.31130			3,000
21/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.15369	1.14460			0
21/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.27845	0.28132			0
21/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.26385	1.25462			150
21/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.27247	0.27530			7,402
21/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.28787	1.27860			0
21/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.26279	0.26559			1,125
21/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.32819	1.31889			0
21/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.23764	0.24031			0
21/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.44304	1.43361			0
21/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.23259	0.23524			20,000
21/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.46799	1.45854			0
21/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.18917	0.19120			600
21/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.70457	1.69450			0
21/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.08982	0.08964			3,680
21/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.60522	2.59294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.06519	0.06526			960
21/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.98059	2.96856			0
21/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04560	0.04636			110
21/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.36100	3.34966			0
21/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03807	0.03907			650
21/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.55347	3.54237			0
21/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03706	0.03808			110
21/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.58246	3.57138			0
21/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02722	0.02847			0
21/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.91262	3.90177			0
21/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02698	0.02823			0
21/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.92238	3.91153			0
21/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02673	0.02799			0
21/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.93213	3.92129			0
21/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01433	0.01524			3,099
21/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.52973	4.51854			0
21/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.51540	986.50330			0
21/04/2017	\$ / R On 28-September-17			Any day expiry	13.50680	13.51900			0
21/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.74959	0.75467			0
21/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.42279	0.41567			0
21/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.59447	0.59881			0
21/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.58997	0.58201			60
21/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04385	0.03311			60
21/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.66935	3.64631			0
21/04/2017	\$ / R On 27-October-17			Any day expiry	13.57100	13.58370			0
21/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.67875	0.68447			0
21/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60775	0.60077			60
21/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.28579	0.29038			0
21/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.53359	1.52558			0
21/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05923	0.05529			60
21/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.93823	3.92159			0
21/04/2017	\$ / R On 13-November-17			Any day expiry	13.60830	13.62090			70
21/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.53979	0.54490			0
21/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.91149	0.90400			0
21/04/2017	\$ / R On 28-November-17			Any day expiry	13.64130	13.65380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.76558	0.77118			0
21/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.62428	0.61738			60
21/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07663	0.07607			60
21/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.17533	4.16227			0
21/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.68520	13.69770			90,374
21/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.01927	2.03333			0
21/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08407	0.08563			500
21/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.80394	1.81645			0
21/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11874	0.11875			400
21/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.63072	1.64138			0
21/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.15552	0.15368			18,000
21/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.48200	1.49097			0
21/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.19680	0.19327			114,600
21/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.40856	1.41719			0
21/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.22336	0.21949			2,600
21/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.30272	1.31080			0
21/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.26752	0.26310			1,900
21/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.07656	1.08333			0
21/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.39136	0.38563			2,580
21/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.00894	1.01542			0
21/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.44374	0.43772			40,000
21/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.95017	0.95639			0
21/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.49497	0.48869			0
21/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.88947	0.89544			0
21/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.55427	0.54774			52,000
21/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.87485	0.88075			0
21/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.56965	0.56305			0
21/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.86522	0.87108			0
21/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.58002	0.57338			114,600
21/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.81850	0.82416			500
21/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.63330	0.62646			0
21/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.73197	0.73725			0
21/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.74677	0.73955			0
21/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.65112	0.65625			0
21/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.87592	0.86855			34,000
21/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.61923	0.62430			0
21/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.93403	0.92660			33,000
21/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.58891	0.59394			0
21/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.99371	0.98624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.56954	0.57454			0
21/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.03434	1.02684			0
21/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.56010	0.56508			0
21/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.05490	1.04738			0
21/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.46944	0.47431			0
21/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.28424	1.27661			2,055
21/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.46187	0.46674			0
21/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.30667	1.29904			0
21/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.35949	0.36429			3,580
21/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.67429	1.66659			0
21/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.33858	0.34332			1,900
21/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.76338	1.75562			0
21/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.33668	0.34141			40,000
21/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.77148	1.76371			0
21/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.20725	0.21124			117,200
21/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.52205	2.51354			0
21/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18231	0.18611			0
21/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.73711	2.72841			0
21/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15579	0.15915			0
21/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.02059	3.01145			0
21/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.13771	0.14039			0
21/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.27251	3.26269			0
21/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.12018	0.12219			34,000
21/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.56498	3.55449			0
21/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.11814	0.12007			16,000
21/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.60294	3.59237			0
21/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.11664	0.11851			16,000
21/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.63144	3.62081			0
21/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11468	0.11647			33,000
21/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.66948	3.65877			0
21/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11229	0.11399			0
21/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.71709	3.70629			0
21/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11182	0.11350			0
21/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.72662	3.71580			0
21/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.11135	0.11301			0
21/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.73615	3.72531			0
21/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08256	0.08361			60
21/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.40856	4.39711			0
21/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07669	0.07745			2,055
21/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.45149	4.43975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 15-February-18			Any day expiry	13.81410	13.82690			0
21/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.69617	0.70165			0
21/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.06207	1.05475			0
21/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.68486	0.69029			0
21/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.07506	1.06779			0
21/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.88340	13.89670			324
21/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.31685	1.32510			0
21/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.43345	0.42840			3,867
21/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.14640	1.15346			0
21/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.56300	0.55676			0
21/04/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.55439	0.00000			8,395
21/04/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.58099	0.00000			0
21/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.43661	0.44224			3,867
21/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.01321	2.00554			0
21/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.19474	0.19975			0
21/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.80134	3.79305			0
21/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.19410	0.19911			0
21/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.81070	3.80241			0
21/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.19347	0.19847			0
21/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.82007	3.81177			0
21/04/2017	\$ / R On 25-April-18			Any day expiry	13.96350	13.97760			0
21/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.60564	0.61206			0
21/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.64214	1.63446			1,000
21/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.43628	0.44258			2,000
21/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.28278	2.27498			0
21/04/2017	\$ / R On 11-May-18			Any day expiry	13.99970	14.01390			70
21/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.81745	0.82427			0
21/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.21775	1.21037			0
21/04/2017	\$ / R On 15-May-18			Any day expiry	14.00870	14.02290			0
21/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.86141	0.86836			0
21/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.15271	1.14546			0
21/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.08560	14.10010			3,115
21/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.12227	3.13658			0
21/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03667	0.03648			750
21/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.53373	1.54419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.49813	0.49409			750
21/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.21802	1.22647			0
21/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.77242	0.76637			70,530
21/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.44074	0.44770			750
21/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.73514	2.72760			0
21/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.29667	0.30361			0
21/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.90107	3.89351			0
21/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.29589	0.30284			0
21/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.91029	3.90274			0
21/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.29513	0.30207			0
21/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.91953	3.91197			0
21/04/2017	\$ / R On 13-August-18			Any day expiry	14.21220	14.22720			70
21/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.96985	0.97795			0
21/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.37765	1.37075			0
21/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.29130	14.30670			0
21/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.97471	0.98340			0
21/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.53341	1.52670			0
21/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.97149	0.98018			0
21/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.54019	1.53348			0
21/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.96828	0.97697			0
21/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.54698	1.54027			0
21/04/2017	\$ / R On 13-November-18			Any day expiry	14.42010	14.43600			70
21/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.10106	1.11048			0
21/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.54096	1.53448			0
21/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.49020	14.50640			0
21/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.10095	1.11052			0
21/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.68075	1.67412			0
21/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.09772	1.10728			0
21/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68752	1.68088			0
21/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.09450	1.10405			0
21/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.69430	1.68765			0
21/04/2017	\$ / R On 13-February-19			Any day expiry	14.62800	14.64490			70
21/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.22471	1.23488			0
21/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.69671	1.68998			0
21/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.70260	14.71980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.22650	1.23685			0
21/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.83390	1.82705			0
21/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.22328	1.23361			0
21/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.84068	1.83381			0
21/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.22007	1.23040			0
21/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.84747	1.84060			0
21/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.28160	13.29280			475
21/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00924	0.01738			0
21/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.09764	3.09458			0
21/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00921	0.01732			0
21/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.10761	3.10452			0
21/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00918	0.01725			0
21/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.11758	3.11445			0
21/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.48460	13.49670			27
21/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.17010	0.17170			0
21/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.82550	1.81500			0
21/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.16881	0.17039			0
21/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.83421	1.82369			0
21/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.16754	0.16908			0
21/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.84294	1.83238			0
21/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.68520	13.69770			42
21/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.71585	0.72110			0
21/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.77065	0.76340			0
21/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.71188	0.71711			0
21/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.77668	0.76941			0
21/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.70792	0.71315			0
21/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.78272	0.77545			0
21/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.88340	13.89670			3
21/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.95217	0.95832			0
21/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.77877	0.77162			0
21/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.94785	0.95399			0
21/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.78445	0.77729			0
21/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.94356	0.94968			0
21/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.79016	0.78298			0
21/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.08560	14.10010			47
21/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.09480	1.10270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.92920	0.92260			0
21/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.09064	1.09853			0
21/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.93504	0.92843			0
21/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.08650	1.09437			0
21/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.94090	0.93427			0
21/04/2017	£ / R On 28-April-17			Any day expiry	16.82580	16.91030			97
21/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.68059	0.78279			0
21/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.01119	0.01489			0
21/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.12408	0.16399			0
21/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.29828	0.25369			0
21/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00003	0.00005			0
21/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.15943	7.07875			0
21/04/2017	£ / R On 31-May-17			Any day expiry	16.93660	17.02080			56
21/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.22922	0.25671			0
21/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.74262	0.68591			0
21/04/2017	£ / R On 19-June-17			Foreign Exchange Future	16.99930	17.08370			58,196
21/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.75768	0.80995			600
21/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.25838	0.22625			0
21/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.31368	0.34044			600
21/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.81438	0.75674			0
21/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.07459	0.08245			1,200
21/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.07529	1.99875			0
21/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00185	0.00464			0
21/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.02255	6.94094			0
21/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00182	0.00460			0
21/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.03252	6.95090			0
21/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00180	0.00456			0
21/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.04250	6.96086			0
21/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.30180	17.38910			1,946
21/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.54447	0.57432			0
21/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.23267	1.17522			0
21/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.54154	0.57125			0
21/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.23974	1.18215			0
21/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.53863	0.56819			0
21/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.24683	1.18909			0
21/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.60550	17.69460			215

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04552	0.04601			0
21/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.58002	7.49141			0
21/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04528	0.04577			0
21/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.58978	7.50117			0
21/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04505	0.04553			0
21/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.59955	7.51093			0
21/04/2017	£ / R On 19-March-18			Foreign Exchange Future	17.91180	18.00380			0
21/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.41631	1.46936			0
21/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.71451	0.67556			0
21/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.41112	1.46403			0
21/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.71932	0.68023			0
21/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.40593	1.45870			0
21/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.72413	0.68490			0
21/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12203	0.12199			3,725
21/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00008	0.00008			0
21/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02804	0.02808			0
21/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00001			0
21/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03798	0.03802			0
21/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04797	0.04801			0
21/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12441	0.12437			0
21/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00090	0.00089			0
21/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02649	0.02652			0
21/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00033	0.00033			0
21/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03593	0.03595			0
21/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00011	0.00011			0
21/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04571	0.04574			0
21/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12683	0.12680			0
21/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01807	0.01805			0
21/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00124	0.00124			0
21/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01112	0.01110			0
21/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00429	0.00429			0
21/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00661	0.00658			0
21/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00978	0.00978			0
21/04/2017	€ / R On 28-April-17			Any day expiry	14.07640	14.18490			5
21/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.32976	0.42091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.05336	0.03601			0
21/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.23870	14.34690			124,666
21/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.42278	0.48557			0
21/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29408	0.24867			0
21/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02380	0.02914			0
21/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.04510	1.94224			0
21/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00222	0.00271			0
21/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.94352	4.83581			0
21/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00219	0.00267			0
21/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.95349	4.84577			0
21/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00215	0.00264			0
21/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.96345	4.85574			0
21/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.52480	14.63570			6,848
21/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01062	0.01371			0
21/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.94582	4.83801			0
21/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01051	0.01357			0
21/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.95571	4.84787			0
21/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01039	0.01343			0
21/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.96559	4.85773			0
21/04/2017	€ / R On 18-December-17			Foreign Exchange Future	14.81420	14.92790			4,478
21/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.17866	1.25790			0
21/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.36446	0.33000			18,000
21/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.31325	0.34018			18,000
21/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.88905	1.80228			0
21/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.13616	0.14722			0
21/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.37196	3.26932			0
21/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.13569	0.14673			0
21/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.38149	3.27883			0
21/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.13522	0.14625			0
21/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.39102	3.28835			0
21/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02270	0.02709			0
21/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.61850	6.50919			0
21/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.10990	15.22550			1,269
21/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.01996	1.08387			0
21/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.76006	0.70837			0
21/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.01534	1.07904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.76544	0.71354			0
21/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.01073	1.07421			0
21/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.77083	0.71871			0
21/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.98840	10.00430			23,129
21/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00444	0.00896			0
21/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.06604	2.05466			0
21/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00442	0.00892			0
21/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.07602	2.06462			0
21/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00440	0.00887			0
21/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.08600	2.07457			0
21/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.12750	10.14420			3,805
21/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01920	0.02003			0
21/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.06170	2.04583			0
21/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01929	0.01972			0
21/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.07179	2.05552			0
21/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01937	0.01941			0
21/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.08187	2.06521			0
21/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.26630	10.28310			58
21/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08695	0.08888			0
21/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.68065	1.66578			0
21/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08604	0.08794			0
21/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.68974	1.67484			0
21/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08513	0.08702			0
21/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.69883	1.68392			0
21/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.83320	9.85530			0
21/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00595	0.01152			0
21/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.90274	1.88622			0
21/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00587	0.01146			0
21/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.91267	1.89616			0
21/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00580	0.01140			0
21/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.92260	1.90610			0
21/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.99770	10.02040			0
21/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.07200	0.06967			0
21/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.35430	1.32927			0
21/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.07098	0.06853			0
21/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.36328	1.33813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06998	0.06741			0
21/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.37228	1.34701			0
21/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.16190	10.18480			0
21/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.32865	0.33518			0
21/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.69675	0.68038			0
21/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32553	0.33199			0
21/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.70363	0.68719			0
21/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32243	0.32883			0
21/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.71053	0.69403			0
21/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.34190	13.40320			1,356
21/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01564	0.01763			0
21/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.54374	2.48443			0
21/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01549	0.01746			0
21/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.55359	2.49426			0
21/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01535	0.01730			0
21/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.56345	2.50410			0
21/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.62740	13.69010			0
21/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.14689	0.15761			0
21/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.89949	1.84751			0
21/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.14573	0.15638			0
21/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.90833	1.85628			0
21/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.14458	0.15516			0
21/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.91718	1.86506			0
21/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.91770	13.98170			0
21/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.68540	0.71478			0
21/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.78770	0.75308			0
21/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.68150	0.71075			0
21/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.79380	0.75905			0
21/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.67761	0.70674			0
21/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.79991	0.76504			0
21/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92030	1.92420			10
21/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00239	0.00359			0
21/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.32209	0.31939			0
21/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00221	0.00348			0
21/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.33191	0.32928			0
21/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00204	0.00338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.34174	0.33918			0
21/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93800	1.94150			0
21/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02381	0.02423			0
21/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22581	0.22273			0
21/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02246	0.02285			0
21/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23446	0.23135			0
21/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02116	0.02145			0
21/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.24316	0.23995			0
21/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95500	1.95910			0
21/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10408	0.10604			0
21/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08908	0.08694			0
21/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09941	0.10130			0
21/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09441	0.09220			0
21/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09508	0.09690			0
21/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.10008	0.09780			0
21/04/2017	CNH/R On 02-May-17			Any day expiry	1.91040	1.91430			362
21/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00743	0.00965			0
21/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.05703	0.05535			0
21/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00582	0.00785			0
21/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.06542	0.06355			0
21/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00453	0.00638			0
21/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.07413	0.07208			0
21/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.91620	1.93150			0
21/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00432	0.00709			0
21/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.24812	0.23559			0
21/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00412	0.00668			0
21/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.25792	0.24518			0
21/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00394	0.00630			0
21/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.26774	0.25480			0
21/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.95550	1.97110			0
21/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.07974	0.08758			0
21/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.07424	0.06648			0
21/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.07525	0.08276			0
21/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.07975	0.07166			0
21/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07097	0.07815			0
21/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.08547	0.07705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	1.99560	2.01150			0
21/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.00000	0.01150			0
21/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00440	0.00000			0
21/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00000	0.00150			0
21/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.01440	0.00000			0
21/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02440	0.00850			0
21/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.71020	1.71170			0
21/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00387	0.00524			0
21/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25367	0.25354			0
21/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00351	0.00493			0
21/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26331	0.26323			0
21/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00319	0.00465			0
21/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27299	0.27295			0
21/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.73890	1.74060			0
21/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02384	0.02419			0
21/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22494	0.22359			0
21/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02260	0.02294			0
21/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23370	0.23234			0
21/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02136	0.02166			0
21/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24246	0.24106			0
21/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76660	1.76820			0
21/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09632	0.09694			0
21/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08972	0.08874			0
21/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09226	0.09287			0
21/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09566	0.09467			0
21/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08836	0.08897			0
21/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10176	0.10077			0
21/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12740	0.12730			0
21/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12720	0.12710			1,382
21/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12710	0.12700			0
21/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
21/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.28400	9.31800			0
21/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00575	0.01134			0
21/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.66175	1.63334			0
21/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00567	0.01126			0
21/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.67167	1.64326			0
21/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00560	0.01117			0
21/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.68160	1.65317			0
21/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.40620	9.44110			0
21/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.06590	0.07002			0
21/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.22970	1.19892			0
21/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06485	0.06892			0
21/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.23865	1.20782			0
21/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06382	0.06783			0
21/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.24762	1.21673			0
21/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.52760	9.56280			0
21/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.44205	0.43556			0
21/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.71445	0.67276			0
21/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.44252	0.43603			0
21/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.72492	0.68323			0
21/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.44302	0.43653			0
21/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.73542	0.69373			0
21/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27570	1.27700			0
21/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10430	0.10300			0
21/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11430	0.11300			0
21/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12430	0.12300			0
21/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29120	1.29240			0
21/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06880	0.06760			0
21/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07880	0.07760			0
21/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08880	0.08760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30580	1.30690			0
21/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00580	0.00690			0
21/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00420	0.00310			0
21/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01420	0.01310			0
21/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27990	1.28520			50
21/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28310	1.28840			0
21/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28650	1.29180			0
21/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07210	1.07930			30,283
21/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07710	1.08440			0
21/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08250	1.08980			0
21/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,429.19000	22,517.14000			0
21/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.50850	9.52220			0
21/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.02198	0.02353			0
21/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.02348	1.01133			0
21/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.02156	0.02323			0
21/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.03306	1.02103			0
21/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.02114	0.02294			0
21/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.04264	1.03074			0
21/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.58710	3.58720			0
21/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00286	0.00593			0
21/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.67576	0.67873			0
21/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00278	0.00582			0
21/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.68568	0.68862			0
21/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00271	0.00571			0
21/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.69561	0.69851			0
21/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.38860	1.39230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36290	1.36900			0
21/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.33920	1.34790			0
Futures Open Interest								1,416,355.00	
Options Open Interest								1,857,937.00	
Total								3,274,292.00	