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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/04/2017 TO: 28/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 28-April-17			Any day expiry	13.28600	13.26950			0
28/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.28600	0.28523			0
28/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.00000	0.01573			0
28/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00000	0.00076			0
28/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.94400	0.96126			0
28/04/2017	\$ / R On 05-May-17			Any day expiry	13.38720	13.32790			0
28/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.78553	0.67033			0
28/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.00063	0.00803			10,000
28/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.66633	0.55517			0
28/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.00143	0.01287			0
28/04/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.23226	0.17100			0
28/04/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.05736	0.10940			0
28/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.22488	0.16491			0
28/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.05998	0.11331			25,000
28/04/2017	\$ / R On 05-May-17	13.33	C	Any day expiry	0.16456	0.00000			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 05-May-17	13.33	P	Any day expiry	0.10736	0.00000			0
28/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.03390	0.03792			10,000
28/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.20900	0.33562			0
28/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.04212	0.03515			1,000
28/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.30722	0.41355			0
28/04/2017	\$ / R On 12-May-17			Any day expiry	13.40360	13.29000			0
28/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.44368	0.36652			0
28/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.04238	0.07852			34,000
28/04/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.41741	0.33934			2,500
28/04/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.03311	0.06724			0
28/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.12634	0.10314			0
28/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.24505	0.33514			0
28/04/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.10818	0.08830			20,000
28/04/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.30458	0.39830			0
28/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.03106	0.02857			0
28/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.62746	0.73857			0
28/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.01649	0.01714			1,250
28/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.86289	0.97714			0
28/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00317	0.00386			34,000
28/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.60187	1.71586			0
28/04/2017	\$ / R On 19-May-17			Any day expiry	13.41960	13.30370			1,140
28/04/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.67375	0.57700			0
28/04/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.01325	0.03110			300
28/04/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.54014	0.45460			0
28/04/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.02964	0.05870			100
28/04/2017	\$ / R On 17-May-17	13.05	C	Any day expiry	0.43123	0.00000			0
28/04/2017	\$ / R On 17-May-17	13.05	P	Any day expiry	0.06623	0.00000			100
28/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.11612	0.09610			0
28/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.40652	0.50240			0
28/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.04343	0.03789			0
28/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.61293	0.72199			0
28/04/2017	\$ / R On 26-May-17			Any day expiry	13.43570	13.31740			0
28/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.22211	0.18484			0
28/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.28641	0.36744			60
28/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00225	0.00264			60
28/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.53655	2.65524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 31-May-17			Any day expiry	13.44710	13.32720			1,200
28/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.59248	0.50569			0
28/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.07538	0.10849			0
28/04/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.37304	0.30949			0
28/04/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.16824	0.22419			0
28/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.49050	13.36980			889,262
28/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.71685	1.59997			0
28/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00635	0.01017			4,500
28/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.49921	1.38386			0
28/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00871	0.01406			60,150
28/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.40063	1.28856			0
28/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01013	0.01876			2,000
28/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.25622	1.14817			0
28/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.01572	0.02837			4,500
28/04/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.20919	1.10220			0
28/04/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.01869	0.03240			2,000
28/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.11651	1.01172			0
28/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02601	0.04192			0
28/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.02601	0.92348			0
28/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.03551	0.05368			1,000
28/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.89521	0.79615			3,000
28/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.05471	0.07635			0
28/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.84482	0.74747			0
28/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.06432	0.08767			17,600
28/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.80377	0.70921			50
28/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.07327	0.09941			0
28/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.77158	0.67937			0
28/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.08108	0.10957			4,000
28/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.69433	0.60789			0
28/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.10383	0.13809			3,500
28/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.67949	0.59415			33,000
28/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.10899	0.14435			0
28/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.62190	0.54106			1,578
28/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.13140	0.17126			88,455
28/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.55406	0.47902			0
28/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.16356	0.20922			0
28/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.53464	0.46137			0
28/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.17413	0.22157			0
28/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.51565	0.44415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.18515	0.23435			0
28/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.47899	0.41105			0
28/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.20849	0.26125			0
28/04/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.46132	0.39516			0
28/04/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.22082	0.27536			100
28/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.44978	0.38481			3,000
28/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.22928	0.28501			0
28/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.43285	0.36965			0
28/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.24235	0.29985			1,638
28/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.41097	0.35012			4,000
28/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.26047	0.32032			0
28/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.40032	0.34094			0
28/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.26982	0.33114			0
28/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.38471	0.32798			4,000
28/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.28421	0.34818			0
28/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.35482	0.30331			3,000
28/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.31432	0.38351			0
28/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.33123	0.28401			4,750
28/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.34073	0.41421			100
28/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.25748	0.22027			0
28/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.45698	0.54047			250
28/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.25404	0.21731			500
28/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.46354	0.54751			0
28/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.22180	0.18966			1,500
28/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.53130	0.61986			0
28/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.21289	0.18203			0
28/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.55239	0.64223			2,280
28/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.20151	0.17232			0
28/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.58101	0.67252			30,000
28/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.16834	0.14406			2,250
28/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.67784	0.77426			3,800
28/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.15922	0.13615			37
28/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.70872	0.80635			0
28/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.14438	0.12330			0
28/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.76388	0.86350			2,850
28/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.14040	0.11984			0
28/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.77990	0.88004			17,600
28/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.13089	0.11162			0
28/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.82039	0.92182			1,400
28/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.12189	0.10395			0

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28/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.86139	0.96415			2,000
28/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.11842	0.10103			100
28/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.87792	0.98123			0
28/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.11672	0.09960			3,156
28/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.88622	0.98980			0
28/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.10547	0.09013			0
28/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.94497	1.05033			3,000
28/04/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.09528	0.08156			1,000
28/04/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.00478	1.11176			0
28/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.08238	0.07071			99,678
28/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.09188	1.20091			0
28/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.05722	0.04951			2,000
28/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.31672	1.42971			0
28/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.04658	0.04049			0
28/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.44608	1.56069			1,297
28/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03946	0.03460			763
28/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.54896	1.66480			0
28/04/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.03394	0.03002			1,000
28/04/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.64344	1.76022			0
28/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.03148	0.02797			1,000
28/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.69098	1.80817			0
28/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.02165	0.01972			5,000
28/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.93115	2.04992			0
28/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01865	0.01719			55,000
28/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.02815	2.14739			150
28/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01838	0.01696			0
28/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.03788	2.15716			0
28/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01811	0.01673			0
28/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.04761	2.16693			0
28/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01784	0.01650			0
28/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.05734	2.17670			0
28/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01236	0.01178			19,880
28/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.30186	2.42198			3,155
28/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01116	0.01074			3,000
28/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.37066	2.49094			0
28/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01100	0.01060			30,000
28/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.38050	2.50080			0
28/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00899	0.00883			5,000
28/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.51849	2.63903			0
28/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00780	0.00844			1,400

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28/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.61730	2.73864			0
28/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00677	0.00809			4,255
28/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.71627	2.83829			0
28/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00660	0.00790			2,850
28/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.77610	2.89810			0
28/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00560	0.00678			2,000
28/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.24510	3.36698			0
28/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00218	0.00205			0
28/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.56168	4.68225			0
28/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00186	0.00175			1,297
28/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.66136	4.78195			0
28/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00082	0.00078			150
28/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.16032	5.28098			0
28/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00013	0.00013			3,155
28/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.21963	6.34033			0
28/04/2017	\$ / R On 30-June-17			Any day expiry	13.51550	13.39480			0
28/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.37053	0.32014			0
28/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.35953	0.42994			60
28/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.29975	0.25847			0
28/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.48425	0.56367			0
28/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.01009	0.01083			60
28/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.73909	2.86063			0
28/04/2017	\$ / R On 05-July-17			Any day expiry	13.52690	13.40610			0
28/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.22396	0.19335			5,000
28/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.69706	0.78725			0
28/04/2017	\$ / R On 14-July-17			Any day expiry	13.54720	13.42620			4
28/04/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.63052	0.55737			0
28/04/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.22332	0.27117			0
28/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.26109	0.22701			0
28/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.66849	0.75531			1,000
28/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.22160	0.19188			5,000
28/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.75350	0.84468			0
28/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00768	0.00770			1,000
28/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.44508	4.56600			0
28/04/2017	\$ / R On 21-July-17			Any day expiry	13.56290	13.44190			70
28/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.35262	0.30909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.51872	0.59619			0
28/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.15484	0.13518			0
28/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.15194	1.25328			0
28/04/2017	\$ / R On 27-July-17			Any day expiry	13.57650	13.45530			0
28/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.63385	0.56351			0
28/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.26185	0.31271			2,000
28/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.48172	0.42581			0
28/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.40522	0.47051			60
28/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.21348	0.18698			2,000
28/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.94148	1.03618			0
28/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02365	0.02245			60
28/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.97715	3.09715			0
28/04/2017	\$ / R On 31-July-17			Any day expiry	13.58550	13.46420			4,774
28/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.40106	0.35550			0
28/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.53556	0.61130			0
28/04/2017	\$ / R On 11-August-17			Any day expiry	13.61010	13.48880			70
28/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.42725	0.38042			0
28/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.56715	0.64162			0
28/04/2017	\$ / R On 29-August-17			Any day expiry	13.65040	13.52880			0
28/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.59336	0.53265			0
28/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.44296	0.50385			60
28/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03701	0.03469			60
28/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.22661	3.34589			0
28/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.69510	13.57340			49,028
28/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.75000	1.63557			0
28/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05490	0.06217			7,202
28/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.31035	1.20992			0
28/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.11525	0.13652			1,125
28/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.11711	1.02483			0
28/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17201	0.20143			0
28/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.08045	0.98994			0
28/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.18535	0.21654			3,000
28/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.94087	0.86047			7,202
28/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.24577	0.28707			3,099
28/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.85344	0.77794			0
28/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.29834	0.34454			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.70745	0.64095			0
28/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.41235	0.46755			3,500
28/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.65688	0.59375			5,980
28/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.46178	0.52035			0
28/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.59562	0.53800			0
28/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.53052	0.59460			226,200
28/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.56467	0.51037			0
28/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.56957	0.63697			0
28/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.54412	0.49145			0
28/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59902	0.66805			20,000
28/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.54010	0.48775			0
28/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.60500	0.67435			960
28/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.38852	0.34899			90
28/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.89342	0.97559			0
28/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.38273	0.34371			0
28/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.90763	0.99031			110
28/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.35501	0.31874			0
28/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.97991	1.06534			110
28/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.35235	0.31636			3,000
28/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.98725	1.07296			0
28/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.31729	0.28491			0
28/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.09219	1.18151			150
28/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.31028	0.27861			7,402
28/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.11518	1.20521			0
28/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.29895	0.26844			1,125
28/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.15385	1.24504			0
28/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.26947	0.24203			0
28/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.26437	1.35863			0
28/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.26357	0.23674			20,000
28/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.28847	1.38334			0
28/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.21470	0.19188			600
28/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.51960	1.61848			0
28/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.09996	0.08883			3,680
28/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.40486	2.51543			0
28/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.07436	0.06304			960
28/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.77926	2.88964			0
28/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04951	0.04082			110
28/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.15441	3.26742			0
28/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03977	0.03259			650
28/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.34467	3.45919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03847	0.03149			110
28/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.37337	3.48809			0
28/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02615	0.02118			0
28/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.70105	3.81778			0
28/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02585	0.02093			0
28/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.71075	3.82753			0
28/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02555	0.02068			0
28/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.72045	3.83728			0
28/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01245	0.01002			3,099
28/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.31735	4.43662			0
28/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.30490	986.42660			0
28/04/2017	\$ / R On 28-September-17			Any day expiry	13.71750	13.59560			0
28/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.86166	0.78617			0
28/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.32416	0.37057			0
28/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.68525	0.62124			0
28/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.46995	0.52784			60
28/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.04703	0.03264			60
28/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.46173	3.56924			0
28/04/2017	\$ / R On 27-October-17			Any day expiry	13.78240	13.66020			0
28/04/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.11526	1.02656			0
28/04/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.25286	0.28636			1,000
28/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.77544	0.70871			0
28/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.49304	0.54851			60
28/04/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.52557	0.47791			1,000
28/04/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.84317	0.91771			0
28/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.32354	0.29385			0
28/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.36014	1.45255			0
28/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.06492	0.05833			60
28/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.73252	3.84813			0
28/04/2017	\$ / R On 13-November-17			Any day expiry	13.82000	13.69770			70
28/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.61319	0.56037			0
28/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.77319	0.84267			0
28/04/2017	\$ / R On 28-November-17			Any day expiry	13.85290	13.73070			0
28/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.86551	0.79679			0
28/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.51261	0.56609			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.08485	0.07788			60
28/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.97195	4.08718			0
28/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.89680	13.77460			88,624
28/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.20599	2.09526			0
28/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05919	0.07066			500
28/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.98363	1.87533			0
28/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.08683	0.10073			400
28/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.80377	1.69760			0
28/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.11697	0.13300			18,000
28/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.64730	1.54313			0
28/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.15050	0.16853			114,600
28/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.56757	1.46722			0
28/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.17077	0.19262			2,600
28/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.45437	1.35760			0
28/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.20757	0.23300			1,819
28/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.21010	1.12250			0
28/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.31330	0.34790			2,580
28/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.13302	1.05055			0
28/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.35622	0.39595			40,000
28/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.06621	0.98901			0
28/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.39941	0.44441			0
28/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.99908	0.92540			0
28/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.45228	0.50080			52,000
28/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.98287	0.91006			0
28/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46607	0.51546			0
28/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.97219	0.89997			0
28/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.47539	0.52537			114,600
28/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.92028	0.85095			500
28/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.52348	0.57635			0
28/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.82375	0.76009			0
28/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.62695	0.68549			0
28/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.73247	0.67516			0
28/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.74567	0.81056			34,000
28/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.69667	0.64175			0
28/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.79987	0.86715			33,000
28/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.66259	0.60999			0
28/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.85579	0.92539			0
28/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.64079	0.58970			0
28/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.89399	0.96510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.63016	0.57981			0
28/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.91336	0.98521			0
28/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.52731	0.48467			0
28/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.13051	1.21007			2,055
28/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.51860	0.47677			0
28/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.15180	1.23217			0
28/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.40231	0.36998			3,580
28/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.50551	1.59538			0
28/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.37956	0.34910			1,900
28/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.59276	1.68450			0
28/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.37757	0.34727			40,000
28/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.60077	1.69267			0
28/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.23269	0.21335			117,200
28/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33589	2.43875			0
28/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.20417	0.18755			0
28/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.54737	2.65295			0
28/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.17293	0.15984			0
28/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.82613	2.93524			0
28/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.15127	0.14175			0
28/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.07447	3.18715			0
28/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.13188	0.12424			34,000
28/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.36508	3.47964			0
28/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12963	0.12221			16,000
28/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.40283	3.51761			0
28/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.12797	0.12071			16,000
28/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.43117	3.54611			0
28/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.12580	0.11875			33,000
28/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.46900	3.58415			0
28/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.12317	0.11637			0
28/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.51637	3.63177			0
28/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.12265	0.11590			0
28/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.52585	3.64130			0
28/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.12213	0.11543			0
28/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.53533	3.65083			0
28/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.09622	0.08908			60
28/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.21062	4.32568			0
28/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09043	0.08272			2,055
28/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.25363	4.36812			0
28/04/2017	\$ / R On 15-February-18			Any day expiry	14.02600	13.90400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.77355	0.71816			0
28/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.92755	0.99416			0
28/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.76136	0.70644			0
28/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.93966	1.00684			0
28/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.09530	13.97370			8,094
28/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.45303	1.36345			0
28/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.35773	0.38975			3,867
28/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.26628	1.18504			0
28/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.47098	0.51134			0
28/04/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.61173	0.56975			8,395
28/04/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.42643	1.50605			0
28/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.48275	0.44859			3,867
28/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.84745	1.93489			0
28/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.21245	0.20256			0
28/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.60715	3.71886			0
28/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.21175	0.20193			0
28/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.61645	3.72823			0
28/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.21106	0.20131			0
28/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.62576	3.73761			0
28/04/2017	\$ / R On 25-April-18			Any day expiry	14.17540	14.05440			0
28/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.66402	0.62154			0
28/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.48862	1.56714			1,000
28/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.47943	0.44794			2,000
28/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.11403	2.20354			0
28/04/2017	\$ / R On 11-May-18			Any day expiry	14.21080	14.08910			70
28/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.89293	0.83875			0
28/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.08213	1.14965			0
28/04/2017	\$ / R On 15-May-18			Any day expiry	14.21980	14.09770			0
28/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.94031	0.88380			0
28/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.02051	1.08610			0
28/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.29660	14.17110			3,115
28/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.32493	3.19448			0
28/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02833	0.02338			750
28/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.66426	1.57560			0
28/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.41766	0.45450			750
28/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.32053	1.24811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.66393	0.71701			70,530
28/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.47632	0.44935			750
28/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.55972	2.65825			0
28/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.31457	0.30254			0
28/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.70797	3.82144			0
28/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.31374	0.30178			0
28/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.71714	3.83068			0
28/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.31291	0.30103			0
28/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.72631	3.83993			0
28/04/2017	\$ / R On 13-August-18			Any day expiry	14.42290	14.29210			70
28/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.04363	0.98796			0
28/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.24073	1.31586			0
28/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.50190	14.36770			0
28/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.04435	0.99048			0
28/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.39245	1.47278			0
28/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.04089	0.98718			0
28/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.39899	1.47948			0
28/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.03744	0.98390			0
28/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.40554	1.48620			0
28/04/2017	\$ / R On 13-November-18			Any day expiry	14.63060	14.49080			70
28/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.17255	1.11531			0
28/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.40195	1.48451			0
28/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.70050	14.55780			0
28/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.16868	1.11299			0
28/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.53818	1.62519			0
28/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.16522	1.10970			0
28/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.54472	1.63190			0
28/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.16178	1.10643			0
28/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.55128	1.63863			0
28/04/2017	\$ / R On 13-February-19			Any day expiry	14.83820	14.68950			70
28/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.29378	1.23458			0
28/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.55558	1.64508			0
28/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.91270	14.76080			0
28/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.29227	1.23423			0
28/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.68957	1.78343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.28884	1.23096			0
28/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.69614	1.79016			0
28/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.28543	1.22770			0
28/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.70273	1.79690			0
28/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.49050	13.36980			485
28/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00631	0.00758			0
28/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.88581	3.00778			0
28/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00629	0.00755			0
28/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.89579	3.01775			0
28/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00627	0.00753			0
28/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.90577	3.02773			0
28/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.69510	13.57340			22
28/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.19306	0.17196			0
28/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.63796	1.73856			0
28/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.19157	0.17062			0
28/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.64647	1.74722			0
28/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.19009	0.16929			0
28/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.65499	1.75589			0
28/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.89680	13.77460			43
28/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.80558	0.74303			0
28/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.64878	0.70843			0
28/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.80109	0.73882			0
28/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.65429	0.71422			0
28/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.79664	0.73468			0
28/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.65984	0.72008			0
28/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.09530	13.97370			3
28/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.05091	0.98301			0
28/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.66561	0.71931			0
28/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.04618	0.97852			0
28/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.67088	0.72482			0
28/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.04146	0.97406			0
28/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.67616	0.73036			0
28/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.29660	14.17110			47
28/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.18674	1.12104			0
28/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.81014	0.86994			0
28/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.18222	1.11676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.81562	0.87566			0
28/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.17773	1.11249			0
28/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.82113	0.88139			0
28/04/2017	£ / R On 28-April-17			Any day expiry	17.17260	17.06050			0
28/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.17260	0.13172			0
28/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.00000	0.07122			0
28/04/2017	£ / R On 31-May-17			Any day expiry	17.40220	17.14890			69
28/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.34031	0.25463			0
28/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.38811	0.55573			0
28/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.46850	17.21220			57,100
28/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.06474	0.87027			600
28/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.09624	0.15807			0
28/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.44163	0.34746			600
28/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.47313	0.63526			0
28/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.09769	0.07568			1,200
28/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.62919	1.86348			0
28/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00177	0.00151			0
28/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.55327	6.80931			0
28/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00175	0.00149			0
28/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.56325	6.81929			0
28/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00173	0.00148			0
28/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.57323	6.82928			0
28/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.78120	17.52010			1,920
28/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.69175	0.59085			0
28/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.90055	1.06075			0
28/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.68800	0.58760			0
28/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.90680	1.06750			0
28/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.68428	0.58435			0
28/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.91308	1.07425			0
28/04/2017	£ / R On 18-December-17			Foreign Exchange Future	18.09520	17.83030			215
28/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06367	0.05060			0
28/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.10847	7.36030			0
28/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06335	0.05034			0
28/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.11814	7.37004			0
28/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06302	0.05008			0
28/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.12782	7.37978			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.41000	18.14120			0
28/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.71812	1.52982			0
28/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.51812	0.59862			0
28/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.71171	1.52378			0
28/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.52171	0.60258			0
28/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.70532	1.51776			0
28/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.52532	0.60656			0
28/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12123	0.12014			3,315
28/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00004	0.00003			0
28/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02881	0.02989			0
28/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03877	0.03987			0
28/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04877	0.04986			0
28/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12358	0.12247			0
28/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00076	0.00062			0
28/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02717	0.02815			0
28/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00027	0.00021			0
28/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03668	0.03774			0
28/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00009	0.00006			0
28/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04650	0.04759			0
28/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12602	0.12489			0
28/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01722	0.01624			0
28/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00120	0.00135			0
28/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01051	0.00964			0
28/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00449	0.00475			0
28/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00619	0.00552			0
28/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01017	0.01063			0
28/04/2017	€ / R On 28-April-17			Any day expiry	14.50550	14.43630			0
28/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.70550	0.64094			0
28/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.00000	0.00464			0
28/04/2017	€ / R On 31-May-17			Any day expiry	14.66040	14.56650			4
28/04/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.32324	0.00000			0
28/04/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.22284	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.72260	14.58020			109,115
28/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.71698	0.61807			0
28/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.10438	0.14787			0
28/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03748	0.03203			0
28/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.57488	1.71183			0
28/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00372	0.00355			0
28/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.46112	4.60335			0
28/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00367	0.00350			0
28/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.47107	4.61330			0
28/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00361	0.00345			0
28/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.48101	4.62325			0
28/04/2017	€ / R On 18-September-17			Foreign Exchange Future	15.01790	14.87200			6,708
28/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.02241	0.01257			0
28/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.46451	4.60057			0
28/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.02228	0.01243			0
28/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.47438	4.61043			0
28/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.02214	0.01229			0
28/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.48424	4.62029			0
28/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.31850	15.16800			4,578
28/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.54360	1.42753			0
28/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22510	0.25953			18,000
28/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.42281	0.38473			18,000
28/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.49431	1.60673			0
28/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.17408	0.15850			0
28/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.90558	3.04050			0
28/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.17318	0.15770			0
28/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.91468	3.04970			0
28/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.17230	0.15690			0
28/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.92380	3.05890			0
28/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03496	0.02998			0
28/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.12646	6.27198			0
28/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.62130	15.46780			1,669
28/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.30130	1.20645			0
28/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.53000	0.58865			0
28/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.29565	1.20113			0
28/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.53435	0.59333			0
28/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.29003	1.19583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.53873	0.59803			0
28/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.06000	9.98090			22,729
28/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00285	0.00357			0
28/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.99285	2.07267			0
28/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00284	0.00356			0
28/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.00284	2.08266			0
28/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00283	0.00355			0
28/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.01283	2.09265			0
28/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.19910	10.11980			2,805
28/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01670	0.01682			0
28/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.98760	2.06702			0
28/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01639	0.01692			0
28/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.99729	2.07712			0
28/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01610	0.01702			0
28/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.00700	2.08722			0
28/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.33850	10.25900			653
28/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09169	0.08306			0
28/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.61319	1.68406			0
28/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09073	0.08220			0
28/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.62223	1.69320			0
28/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08979	0.08134			0
28/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.63129	1.70234			0
28/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.87500	9.86830			0
28/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00378	0.00464			0
28/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.85877	1.86634			0
28/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00373	0.00460			0
28/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.86873	1.87630			0
28/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00369	0.00455			0
28/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.87869	1.88625			0
28/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.03930	10.03380			0
28/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06934	0.06592			0
28/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.31004	1.31212			0
28/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06829	0.06481			0
28/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.31899	1.32101			0
28/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06726	0.06373			0
28/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.32796	1.32993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.20450	10.19930			0
28/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33663	0.33286			0
28/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.66213	0.66356			0
28/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.33340	0.32967			0
28/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.66890	0.67037			0
28/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.33021	0.32649			0
28/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.67571	0.67719			0
28/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.59170	13.48190			1,356
28/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01578	0.01444			0
28/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.29408	2.40254			0
28/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01562	0.01430			0
28/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.30392	2.41240			0
28/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01547	0.01416			0
28/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.31377	2.42226			0
28/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.87800	13.76720			0
28/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.17872	0.15486			0
28/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.68072	1.76766			0
28/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.17725	0.15356			0
28/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.68925	1.77636			0
28/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.17580	0.15227			0
28/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.69780	1.78507			0
28/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.17250	14.05950			0
28/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.79991	0.73346			0
28/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.64741	0.69396			0
28/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.79528	0.72907			0
28/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.65278	0.69957			0
28/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.79066	0.72470			0
28/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.65816	0.70520			0
28/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94690	1.93140			10
28/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00212	0.00185			0
28/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29522	0.31045			0
28/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00196	0.00173			0
28/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30506	0.32033			0
28/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00181	0.00162			0
28/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31491	0.33022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96380	1.94900			0
28/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02709	0.02417			0
28/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20329	0.21517			0
28/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02551	0.02277			0
28/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21171	0.22377			0
28/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02404	0.02140			0
28/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22024	0.23240			0
28/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98080	1.96650			0
28/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11673	0.10848			0
28/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07593	0.08198			0
28/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11172	0.10373			0
28/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08092	0.08723			0
28/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10688	0.09914			0
28/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08608	0.09264			0
28/04/2017	CNH/R On 02-May-17			Any day expiry	1.94010	1.92200			362
28/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00674	0.00592			0
28/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.02664	0.04392			0
28/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00491	0.00445			0
28/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.03481	0.05245			0
28/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00360	0.00334			0
28/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.04350	0.06134			0
28/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98200	1.96230			0
28/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00697	0.00613			0
28/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.18497	0.20383			0
28/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00644	0.00579			0
28/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.19444	0.21349			0
28/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00596	0.00548			0
28/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.20396	0.22318			0
28/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.02240	2.00230			0
28/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.11558	0.10315			0
28/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04318	0.05085			0
28/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10950	0.09757			0
28/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.04710	0.05527			0
28/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.10365	0.09221			0
28/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05125	0.05991			0
28/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.06370	2.04300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.06370	0.04300			0
28/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.05370	0.03300			0
28/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.04370	0.02300			0
28/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.73620	1.72050			0
28/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00348	0.00351			0
28/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.22728	0.24301			0
28/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00316	0.00319			0
28/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.23696	0.25269			0
28/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00286	0.00290			0
28/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.24666	0.26240			0
28/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.76530	1.74940			0
28/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02655	0.02391			0
28/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20125	0.21451			0
28/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02508	0.02264			0
28/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.20978	0.22324			0
28/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02371	0.02136			0
28/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.21841	0.23196			0
28/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.79340	1.77710			0
28/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10832	0.09938			0
28/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07492	0.08228			0
28/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10369	0.09514			0
28/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08029	0.08804			0
28/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09924	0.09108			0
28/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.08584	0.09398			0
28/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12970	0.12830			0
28/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12940	0.12730			1,382
28/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12930	0.12730			0
28/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
28/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.24870	9.18990			0
28/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00355	0.00403			0
28/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.69485	1.75413			0
28/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00351	0.00399			0
28/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.70481	1.76409			0
28/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00346	0.00395			0
28/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.71476	1.77405			0
28/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.36990	9.31120			0
28/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.05357	0.04743			0
28/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.25367	1.30623			0
28/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.05261	0.04653			0
28/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.26271	1.31533			0
28/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.05166	0.04565			0
28/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.27176	1.32445			0
28/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.48970	9.43220			0
28/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.42744	0.45138			0
28/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.73774	0.81918			0
28/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.42835	0.45305			0
28/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.74865	0.83085			0
28/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.42928	0.45473			0
28/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.75958	0.84253			0
28/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.29210	1.28190			0
28/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.08790	0.09810			0
28/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.09790	0.10810			0
28/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.10790	0.11810			0
28/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.30750	1.29690			0
28/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.05250	0.06310			0
28/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.06250	0.07310			0
28/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.07250	0.08310			0
28/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32240	1.31240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02240	0.01240			0
28/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01240	0.00240			0
28/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00240	0.00000			0
28/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00760			0
28/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29490	1.28740			100
28/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29840	1.29080			0
28/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30210	1.29440			0
28/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09130	1.09050			37
28/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09660	1.09570			0
28/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10230	1.10120			0
28/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,892.90000	22,677.22000			0
28/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.65730	9.57190			0
28/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.02188	0.01841			0
28/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.87458	0.95651			0
28/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.02117	0.01807			0
28/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.88387	0.96617			0
28/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.02048	0.01775			0
28/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.89318	0.97585			0
28/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.74720	3.68560			0
28/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00345	0.00289			0
28/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.51625	0.57729			0
28/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00333	0.00281			0
28/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.52613	0.58721			0
28/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00321	0.00273			0
28/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.53601	0.59713			0
28/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41670	1.40010			0
28/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.39040	1.37410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36540	1.34970			0
Futures Open Interest								1,268,103.00	
Options Open Interest								1,849,636.00	
Total								3,117,739.00	