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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/04/2017 TO: 13/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 13 April 2017			Any day expiry	13.47530			13.69380	0
13/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.47530			0.69403	0
13/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.00000			0.01811	0
13/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.00000			0.21050	0
13/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.46470			0.26431	0
13/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.00000			0.00023	0
13/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.02470			0.01670	0
13/04/2017	\$ / R On 18 April 2017			Any day expiry	13.42980			13.69380	1,450
13/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.00831			0.02980	0
13/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.96851			0.72600	0
13/04/2017	\$ / R On 19 April 2017			Any day expiry	13.42980			13.68470	0
13/04/2017	\$ / R On 19 April 2017	13.62	C	Any day expiry	0.06240			0.19043	2,500
13/04/2017	\$ / R On 19 April 2017	13.62	P	Any day expiry	0.25260			0.12573	0
13/04/2017	\$ / R On 20 April 2017			Any day expiry	13.43250			13.68700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.58860			0.83934	0
13/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.01610			0.01234	0
13/04/2017	\$ / R On 21 April 2017			Any day expiry	13.43520			13.68930	70
13/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.01207			0.04051	0
13/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.88687			0.66121	0
13/04/2017	\$ / R On 24 April 2017			Any day expiry	13.44340			13.69620	0
13/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.04677			0.11265	2,500
13/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.11605			0.26172	0
13/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.49337			0.30645	0
13/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.23265			0.12552	0
13/04/2017	\$ / R On 25 April 2017			Any day expiry	13.44550			13.69850	80
13/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00188			0.00391	60
13/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.43617			0.66202	100
13/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00498			0.01115	1,000
13/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.02608			0.06635	0
13/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00049			0.00107	1,000
13/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.14618			0.30726	0
13/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.06297			0.14707	0
13/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00553			0.01200	0
13/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.20068			0.10876	60
13/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.68058			0.46785	1,000
13/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.24638			1.99541	0
13/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.41747			0.24857	1,000
13/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.05067			0.02352	0
13/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.56003			1.31350	0
13/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.61948			1.37265	0
13/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.22499			2.97257	0
13/04/2017	\$ / R On 28 April 2017			Any day expiry	13.45190			13.70560	2,081
13/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.50127			0.72689	1,500
13/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.02308			0.05282	0
13/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.04937			0.02129	0
13/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.80118			0.57722	0
13/04/2017	\$ / R On 02 May 2017			Any day expiry	13.46040			13.71510	0
13/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.87723			1.12791	0
13/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.17073			0.31113	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.76155			1.01031	0
13/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.27033			0.15603	0
13/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01683			0.01281	10,000
13/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.02115			0.01521	0
13/04/2017	\$ / R On 04 May 2017			Any day expiry	13.46470			13.71980	0
13/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.15367			0.27498	1,000
13/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.36349			0.56005	0
13/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.33897			0.20518	0
13/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.11879			0.06025	25,000
13/04/2017	\$ / R On 11 May 2017			Any day expiry	13.47960			13.73640	70
13/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.55086			0.76739	0
13/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.01779			0.03578	34,000
13/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.24403			0.38351	0
13/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.53819			1.29938	0
13/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.07126			0.03099	34,000
13/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.28443			0.16711	0
13/04/2017	\$ / R On 12 May 2017			Any day expiry	13.48180			13.73870	0
13/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.06708			0.11918	1,250
13/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.83528			0.63048	0
13/04/2017	\$ / R On 15 May 2017			Any day expiry	13.48820			13.74580	10
13/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.12222			0.20305	0
13/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.61402			0.43725	0
13/04/2017	\$ / R On 19 May 2017			Any day expiry	13.49670			13.75530	1,140
13/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.21454			0.32997	0
13/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.42784			0.28467	0
13/04/2017	\$ / R On 26 May 2017			Any day expiry	13.51310			13.77200	0
13/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01310			0.01969	60
13/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.32535			0.47239	0
13/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.31225			0.20039	60
13/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.47000			2.21769	0
13/04/2017	\$ / R On 31 May 2017			Any day expiry	13.52480			13.78400	40
13/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.69162			0.91486	0
13/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.09682			0.06086	0
13/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.56930			13.82940	936,872
13/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.04106			0.06181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.01928			0.02956	4,255
13/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00854			0.01420	0
13/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.18329			0.26013	0
13/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.93622			1.16381	0
13/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.86244			1.08508	0
13/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.77040			0.98343	33,000
13/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.60710			0.79365	0
13/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.54059			0.71608	3,000
13/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.49014			0.65638	0
13/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.33836			0.46708	0
13/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.17915			0.25453	100
13/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.47411			0.63724	4,000
13/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.44323			0.60012	3,000
13/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.41867			0.57037	4,750
13/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.23834			0.33375	1,150
13/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.04655			0.06983	5,000
13/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.04014			0.06046	0
13/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.02386			0.03641	5,000
13/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01629			0.01898	2,000
13/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.98671			1.21735	3,000
13/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.09940			0.14604	2,000
13/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.07413			0.10973	763
13/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.20667			1.44981	0
13/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.03033			0.04604	19,880
13/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.02808			0.04270	3,000
13/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.02143			0.03279	1,400
13/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01823			0.02779	2,850
13/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00402			0.00700	150
13/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.02778			0.04224	30,000
13/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.17706			0.25177	3,156
13/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.13342			0.19379	99,678
13/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.11699			1.35445	0
13/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.29905			0.41422	1,500
13/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.22772			0.31966	37
13/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.58675			1.84262	0

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13/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.50105			0.66935	4,000
13/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.28909			0.40066	0
13/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.27629			0.38358	0
13/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.08439			0.12443	0
13/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.06217			0.09249	1,000
13/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00755			0.01265	1,297
13/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.80287			2.06001	0
13/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.48896			1.74407	0
13/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.34470			1.59664	0
13/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.89493			1.11983	50
13/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.78510			1.00009	0
13/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.64561			0.83912	0
13/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.57016			0.75073	0
13/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.33460			0.46207	500
13/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.19407			0.27467	0
13/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.04059			0.06113	0
13/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.21023			0.29636	0
13/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.20548			0.29000	0
13/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00099			0.00187	3,155
13/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.71325			0.91801	2,378
13/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.62616			0.81612	0
13/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.52338			0.69580	0
13/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.16304			0.23327	0
13/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.04153			0.06250	55,000
13/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.24103			1.99664	3,155
13/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.70893			2.45839	0
13/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.17699			2.91958	0
13/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.08472			4.82760	0
13/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.32393			0.22072	0
13/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.66904			0.50435	3,800
13/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.69842			0.53026	0
13/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.03737			0.02041	0
13/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.85985			0.67513	0
13/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.30878			2.06330	0
13/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.55213			2.30339	0

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13/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.00084			1.76106	0
13/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.64998			2.40016	0
13/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.48924			4.23480	0
13/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.28084			0.18698	0
13/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.34937			0.24097	100
13/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.45906			0.32768	250
13/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07692			0.04441	17,600
13/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.12110			0.07403	0
13/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.19780			0.12425	0
13/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.24129			0.15668	0
13/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.75093			0.57696	2,850
13/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.84399			0.66073	2,000
13/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.06741			0.03795	0
13/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.09314			0.05568	4,000
13/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.50483			1.28033	0
13/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.97223			1.73310	150
13/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.98176			1.74241	0
13/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.08563			0.05043	0
13/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.11580			0.07069	2,000
13/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.17631			0.10972	0
13/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.18686			0.11672	0
13/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.22086			0.14133	0
13/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.46530			0.33267	0
13/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80477			0.62527	1,400
13/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.92374			0.73387	3,000
13/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01357			0.01061	4,500
13/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01966			0.01467	2,000
13/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.87725			1.64043	0
13/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.99129			1.75173	0
13/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.45456			2.20701	0
13/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.29481			0.19784	0
13/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.52975			0.38482	0
13/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.86776			0.68237	0
13/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02540			0.01724	4,500
13/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.04769			0.02505	1,000

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13/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.14169			5.88247	0
13/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.76618			0.59060	17,600
13/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.14395			0.08861	88,455
13/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.25408			0.16640	1,638
13/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.27175			0.17995	0
13/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.28010			1.06664	0
13/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.54979			0.40126	2,280
13/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.57699			0.42418	30,000
13/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.06412			0.86439	0
13/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.40509			1.18503	1,297
13/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.64287			1.41309	0
13/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.58825			4.33325	0
13/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.31848			2.07284	0
13/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01745			0.01322	60,150
13/04/2017	\$ / R On 28 June 2017			Any day expiry	13.59030			13.85090	0
13/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.45346			0.60756	0
13/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02069			0.03195	60
13/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.67039			2.42105	0
13/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.36316			0.25666	60
13/04/2017	\$ / R On 30 June 2017			Any day expiry	13.59500			13.85570	0
13/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.37444			0.50737	0
13/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.47944			0.35167	0
13/04/2017	\$ / R On 05 July 2017			Any day expiry	13.60660			13.86760	0
13/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.28907			0.39341	5,000
13/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.68247			0.52581	0
13/04/2017	\$ / R On 10 July 2017			Any day expiry	13.61830			13.87960	0
13/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.28368			0.38439	5,000
13/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.73538			0.57479	0
13/04/2017	\$ / R On 12 July 2017			Any day expiry	13.62300			13.88430	0
13/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.32599			0.43756	0
13/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02132			0.03064	1,000
13/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.65299			0.50326	1,000
13/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.37832			4.12634	0
13/04/2017	\$ / R On 17 July 2017			Any day expiry	13.63460			13.72800	250
13/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.42183			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.50723			0.00000	0
13/04/2017	\$ / R On 21 July 2017			Any day expiry	13.64400			13.90580	70
13/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.20332			0.27566	0
13/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.11932			0.92986	0
13/04/2017	\$ / R On 25 July 2017			Any day expiry	13.65330			13.91530	0
13/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.71237			0.89791	0
13/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.26812			0.35779	2,000
13/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.91482			0.74249	0
13/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.25907			0.18261	2,000
13/04/2017	\$ / R On 27 July 2017			Any day expiry	13.65790			13.92000	0
13/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.55573			0.71539	0
13/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.03659			0.04991	60
13/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.39783			0.29539	60
13/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.90869			2.65991	0
13/04/2017	\$ / R On 31 July 2017			Any day expiry	13.66720			13.92950	2,274
13/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.46917			0.60908	0
13/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.52197			0.39958	0
13/04/2017	\$ / R On 11 August 2017			Any day expiry	13.69280			13.95560	70
13/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.49350			0.63252	0
13/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.55070			0.42692	0
13/04/2017	\$ / R On 29 August 2017			Any day expiry	13.73460			13.99830	0
13/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.66439			0.82562	0
13/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.05326			0.07121	60
13/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.15866			2.91291	0
13/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.42979			0.32732	60
13/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.78110			14.04580	54,712
13/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.16037			1.37611	0
13/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.60504			0.74860	0
13/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.36082			0.45335	7,202
13/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.05405			0.07785	110
13/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.03710			0.05378	0
13/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.40900			0.51207	0
13/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.36842			0.46265	0
13/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.03750			0.05435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.19736			1.41598	0
13/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.83873			2.09200	0
13/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.01933			1.22270	7,202
13/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.77877			0.94862	0
13/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.43858			0.54788	0
13/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.92822			1.12141	0
13/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.60937			0.75365	0
13/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.39197			1.63093	0
13/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.31661			0.39875	0
13/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.09636			0.12545	960
13/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.34858			0.43828	1,125
13/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.31018			0.39077	20,000
13/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.66349			0.81644	0
13/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.44475			0.55532	90
13/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.72673			0.88922	5,730
13/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.40616			0.50861	3,000
13/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.25658			0.32421	600
13/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.06816			0.09607	110
13/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01898			0.02744	3,099
13/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.05573			0.08021	650
13/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.03790			0.05492	0
13/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.12702			0.16485	3,680
13/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11087			0.08513	1,125
13/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.16626			0.12018	0
13/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.28712			0.21561	90
13/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.05732			0.88685	150
13/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.57827			0.45785	20,000
13/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.87748			0.72208	110
13/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.30295			3.06205	0
13/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.21890			985.95420	0
13/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.63640			3.38855	0
13/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.94790			0.78627	110
13/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.07972			0.90755	0
13/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.58394			0.46280	960
13/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.64600			3.39798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.62680			3.37912	0
13/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.34592			2.11905	0
13/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.17927			0.13031	3,000
13/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39767			0.30282	3,500
13/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.47548			1.27841	0
13/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.08706			2.85027	0
13/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.27463			3.03441	0
13/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.51239			0.40064	226,200
13/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.86365			0.70952	0
13/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.44563			0.34342	0
13/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.95506			0.79281	0
13/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.22551			1.04295	0
13/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.71526			2.47965	0
13/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.23788			3.98164	0
13/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05763			0.04620	7,202
13/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.23823			0.17690	3,099
13/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.11748			0.94248	0
13/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.24908			1.06497	0
13/04/2017	\$ / R On 27 September 2017			Any day expiry	13.80200			14.06710	415
13/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.75477			0.91797	0
13/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.05707			0.08198	60
13/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.38507			3.14488	0
13/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.45277			0.35087	60
13/04/2017	\$ / R On 28 September 2017			Any day expiry	13.80430			14.06950	0
13/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.93560			1.12530	0
13/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.31130			0.23580	0
13/04/2017	\$ / R On 23 October 2017			Any day expiry	13.86250			14.12880	334
13/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.36974			0.45395	0
13/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.31724			1.13515	0
13/04/2017	\$ / R On 27 October 2017			Any day expiry	13.87170			14.13820	0
13/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.84466			1.00977	0
13/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.08098			0.10022	60
13/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.47296			0.37157	60
13/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.65928			3.41202	0
13/04/2017	\$ / R On 13 November 2017			Any day expiry	13.91120			14.17840	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.67400			0.81046	0
13/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.74280			0.61206	0
13/04/2017	\$ / R On 28 November 2017			Any day expiry	13.94610			14.21390	0
13/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.09826			0.12181	60
13/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.93564			1.10450	0
13/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.48954			0.39060	60
13/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.89216			3.64791	0
13/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.99250			14.26120	93,245
13/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.07237			1.25772	0
13/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.14642			0.17797	33,000
13/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.89987			2.14050	0
13/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.99121			1.16350	500
13/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.54002			1.76756	0
13/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.73997			1.97597	0
13/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.65804			1.89145	0
13/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.89149			1.05032	0
13/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.75920			0.90047	0
13/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10403			0.12722	2,055
13/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.14902			0.18108	16,000
13/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.05569			1.23846	0
13/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.57255			0.68444	0
13/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.72363			0.85951	0
13/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.26768			0.32679	117,200
13/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.23650			0.28917	0
13/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.21252			1.41210	0
13/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.04469			1.22574	0
13/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.44871			0.53776	3,580
13/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.14325			0.17419	0
13/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.70084			0.83319	0
13/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.79680			0.94325	0
13/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.15101			0.18345	16,000
13/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.42229			0.50643	40,000
13/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.68972			0.82031	0
13/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.58173			0.69513	0
13/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.42442			0.50896	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.15371			0.18668	34,000
13/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.14201			0.17270	0
13/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.14326			1.33678	0
13/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.29132			1.49732	0
13/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.17688			0.21660	0
13/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.14262			0.17344	0
13/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.30677			2.55691	0
13/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.08246			2.32772	0
13/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.20211			0.24747	0
13/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.45621			1.27656	0
13/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.27518			2.06559	0
13/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.44319			0.35726	0
13/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.49871			0.40230	0
13/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.14747			0.11477	114,600
13/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.45219			0.36454	114,600
13/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.34002			0.27090	40,000
13/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.17153			3.92602	0
13/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.35652			3.11988	0
13/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.48400			2.26797	0
13/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.11005			0.95324	0
13/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.82113			0.68831	0
13/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42987			0.34652	52,000
13/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.59899			0.48912	0
13/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.76670			0.63927	33,000
13/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.75961			2.53627	0
13/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06427			0.04571	500
13/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.19752			0.15636	1,900
13/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29882			0.23612	2,580
13/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.00438			2.77540	0
13/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.29121			3.05548	0
13/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.45012			3.21224	0
13/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.45951			3.22150	0
13/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.38076			0.30558	0
13/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.54979			1.36523	0
13/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.87722			0.73911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.08923			0.93393	2,055
13/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.39392			3.15677	0
13/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11737			0.08930	18,000
13/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.54192			1.35776	0
13/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.44075			3.20299	0
13/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.85834			0.72199	0
13/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.32851			3.09225	0
13/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08996			0.06652	400
13/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.16554			0.13025	2,600
13/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.71430			0.59205	34,000
13/04/2017	\$ / R On 22 December 2017			Any day expiry	14.00180			14.27060	0
13/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.00303			1.17574	0
13/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.11035			0.13433	60
13/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.12855			3.88373	0
13/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.50123			0.40514	60
13/04/2017	\$ / R On 13 February 2018			Any day expiry	14.12490			14.39610	70
13/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.82604			0.96382	0
13/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.90114			0.76772	0
13/04/2017	\$ / R On 15 February 2018			Any day expiry	14.12950			14.40080	0
13/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.83858			0.97793	0
13/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.88908			0.75713	0
13/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.20380			14.47670	280
13/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.23615			0.27656	0
13/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.23774			0.27841	0
13/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.54398			1.75352	0
13/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.23694			0.27748	0
13/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.35206			1.54893	0
13/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.53066			0.61997	3,867
13/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.52394			3.29171	0
13/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.34018			0.27682	3,867
13/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.44826			0.37223	0
13/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.78686			1.60327	0
13/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.53314			3.30078	0
13/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.54235			3.30986	0
13/04/2017	\$ / R On 25 April 2018			Any day expiry	14.29070			14.56510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.72433			0.83844	0
13/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.53017			0.61543	2,000
13/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.43363			1.27334	1,000
13/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.04946			1.86033	0
13/04/2017	\$ / R On 11 May 2018			Any day expiry	14.33070			14.60460	70
13/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.97030			1.10924	0
13/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.03960			0.90464	0
13/04/2017	\$ / R On 15 May 2018			Any day expiry	14.34070			14.61440	0
13/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.02021			1.16351	0
13/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.97951			0.84911	0
13/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.42560			14.69830	3,115
13/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.35113			0.39753	0
13/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.77810			1.97123	0
13/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.35206			0.39858	0
13/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.53297			0.60938	750
13/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.42384			1.60278	0
13/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.46964			3.73352	0
13/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.35300			0.39965	0
13/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.62647			3.40028	0
13/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.48737			2.29108	0
13/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.63553			3.40923	0
13/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.61740			3.39135	0
13/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40250			0.32292	750
13/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04404			0.03522	750
13/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.63824			0.54448	70,530
13/04/2017	\$ / R On 13 August 2018			Any day expiry	14.56550			14.83650	70
13/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.14260			1.27483	0
13/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.19710			1.05833	0
13/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.65290			14.92290	0
13/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.14425			1.27083	0
13/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.14790			1.27472	0
13/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.14061			1.26694	0
13/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.35771			1.21404	0
13/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.35135			1.20793	0
13/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.34500			1.20182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R On 13 November 2018			Any day expiry	14.79530			15.06350	70
13/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.29067			1.41734	0
13/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.35537			1.21384	0
13/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.87270			15.14000	0
13/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.29079			1.41280	0
13/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.28350			1.40511	0
13/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.28714			1.40894	0
13/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.49444			1.34894	0
13/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.50080			1.35511	0
13/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.48809			1.34280	0
13/04/2017	\$ / R On 13 February 2019			Any day expiry	15.02510			15.29060	70
13/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.43120			1.55287	0
13/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.50610			1.36227	0
13/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.10760			15.37200	0
13/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.43394			1.55149	0
13/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.42669			1.54386	0
13/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.43032			1.54767	0
13/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.63634			1.48949	0
13/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.64909			1.50186	0
13/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.64272			1.49567	0
13/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.56930			13.82940	495
13/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.01768			0.02486	0
13/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.01759			0.02436	0
13/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.01763			0.02461	0
13/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.82833			2.57521	0
13/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.83829			2.58496	0
13/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.81838			2.56546	0
13/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.78110			14.04580	27
13/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.23217			0.29369	0
13/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.23371			0.29563	0
13/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.23063			0.29177	0
13/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.60107			1.39789	0
13/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.60953			1.40597	0
13/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.59261			1.38983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.99250			14.26120	42
13/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.86342			1.01867	0
13/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.86803			1.02388	0
13/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.87268			1.02912	0
13/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.62553			0.51268	0
13/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.62018			0.50792	0
13/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.63092			0.51747	0
13/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.20380			14.47670	0
13/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.12148			1.29087	0
13/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.11659			1.28515	0
13/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.12638			1.29660	0
13/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.63768			0.53417	0
13/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.64279			0.53845	0
13/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.63258			0.52990	0
13/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.42560			14.69830	47
13/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.28209			1.44395	0
13/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.27271			1.43312	0
13/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.27739			1.43853	0
13/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.78711			0.67482	0
13/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.77649			0.66565	0
13/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.78179			0.67023	0
13/04/2017	£ / R On 13 April 2017			Any day expiry	16.86560			17.13460	0
13/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.00000			0.16219	0
13/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.16440			0.05759	0
13/04/2017	£ / R On 24 April 2017			Any day expiry	16.82470			17.12930	10
13/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.72611			1.02392	0
13/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.04141			0.03462	0
13/04/2017	£ / R On 25 April 2017			Any day expiry	16.83810			17.14120	154
13/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00000			0.00008	0
13/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.14190			6.83888	0
13/04/2017	£ / R On 28 April 2017			Any day expiry	16.84730			17.15130	97
13/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.18477			0.36215	0
13/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.33747			0.21085	0
13/04/2017	£ / R On 31 May 2017			Any day expiry	16.95250			17.26360	7

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.26053			0.37989	0
13/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.75803			0.56629	0
13/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.01620			17.32840	58,394
13/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.08667			0.12375	1,200
13/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.33436			0.46066	600
13/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00446			0.00867	0
13/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00450			0.00874	0
13/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.77947			1.00411	600
13/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00442			0.00859	0
13/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.07047			1.79535	0
13/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.01826			6.71027	0
13/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.81816			0.63226	0
13/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.02822			6.72019	0
13/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.26327			0.17571	0
13/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.00830			6.70034	0
13/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.32720			17.64310	1,846
13/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.55550			0.68363	0
13/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.55255			0.68013	0
13/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.54961			0.67664	0
13/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.22535			1.03703	0
13/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.23241			1.04354	0
13/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.21830			1.03053	0
13/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.64220			17.96540	215
13/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04204			0.06042	0
13/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04227			0.06073	0
13/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04250			0.06103	0
13/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.55007			7.24533	0
13/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.54030			7.23563	0
13/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.55984			7.25502	0
13/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.96220			18.29210	0
13/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.44345			1.66225	0
13/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.43817			1.65609	0
13/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.43293			1.64995	0
13/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.69597			0.58399	0
13/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.70073			0.58785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.69125			0.58015	0
13/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12452			0.12663	3,823
13/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00001	0
13/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00012			0.00020	0
13/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00003			0.00006	0
13/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02560			0.02358	0
13/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04549			0.04339	0
13/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03551			0.03343	0
13/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12698			0.12914	0
13/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00094			0.00119	0
13/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00020			0.00026	0
13/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00044			0.00056	0
13/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03345			0.03142	0
13/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04321			0.04112	0
13/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02396			0.02205	0
13/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12953			0.13173	1
13/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01222			0.01383	0
13/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00714			0.00823	0
13/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.02005			0.02209	0
13/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00052			0.00036	0
13/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00760			0.00650	0
13/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00268			0.00210	0
13/04/2017	€ / R On 13 April 2017			Any day expiry	14.31000			14.54610	0
13/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.00000			0.00961	0
13/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.49000			0.26351	0
13/04/2017	€ / R On 28 April 2017			Any day expiry	14.27970			14.54930	5
13/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.51747			0.76237	0
13/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.03777			0.01307	0
13/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.46270			14.72950	108,215
13/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00440			0.00795	0
13/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00428			0.00793	0
13/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00434			0.00794	0
13/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04308			0.07062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.56962			0.76087	0
13/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.72170			4.45845	0
13/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.73164			4.46844	0
13/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.21692			0.14137	0
13/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.74158			4.47843	0
13/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.84038			1.60112	0
13/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.75940			15.03150	7,041
13/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01504			0.02269	0
13/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01488			0.02249	0
13/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01520			0.02289	0
13/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.72564			4.46119	0
13/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.73548			4.47099	0
13/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.71580			4.45139	0
13/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.06260			15.33850	4,478
13/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38016			0.45931	18,000
13/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.36196			1.57495	0
13/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03550			0.04913	0
13/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.16447			0.20130	0
13/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.16500			0.20225	0
13/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.16394			0.20035	0
13/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.70756			1.51081	0
13/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.15240			2.91375	0
13/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.29936			0.23645	18,000
13/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.17134			2.93185	0
13/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.38290			6.12063	0
13/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.16187			2.92280	0
13/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.37410			15.65690	1,115
13/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.17264			1.34489	0
13/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.16247			1.33368	0
13/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.16755			1.33927	0
13/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.65345			0.54237	0
13/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.64854			0.53799	0
13/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.65837			0.54678	0
13/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.28000			10.34550	23,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01107			0.01443	0
13/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01115			0.01453	0
13/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01099			0.01433	0
13/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.78115			1.71903	0
13/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.79107			1.72893	0
13/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.80099			1.73883	0
13/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.42640			10.49430	4,105
13/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.03581			0.04117	0
13/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.03525			0.04054	0
13/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.03470			0.03992	0
13/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.78885			1.72624	0
13/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.79830			1.73562	0
13/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.77941			1.71687	0
13/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.57500			10.64370	58
13/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.13248			0.14625	0
13/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.12980			0.14334	0
13/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.13114			0.14479	0
13/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.41748			1.36255	0
13/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.42614			1.37109	0
13/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.43480			1.37964	0
13/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.23370			10.43230	0
13/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01563			0.02244	0
13/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01550			0.02226	0
13/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01576			0.02263	0
13/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.52193			1.33014	0
13/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.53180			1.33996	0
13/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.51206			1.32033	0
13/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.40820			10.61100	10
13/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.14023			0.19194	0
13/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.14184			0.19406	0
13/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.14346			0.19620	0
13/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.02364			0.87306	0
13/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.03203			0.88094	0
13/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.01526			0.86520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.58350			10.78980	0
13/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.50688			0.62765	0
13/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.50231			0.62244	0
13/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.51148			0.63289	0
13/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.45798			0.37309	0
13/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.46881			0.38264	0
13/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.46338			0.37785	0
13/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.55290			13.81140	1,356
13/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.02481			0.03771	0
13/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.02506			0.03810	0
13/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.02531			0.03850	0
13/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.34241			2.09710	0
13/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.35216			2.10670	0
13/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.36191			2.11631	0
13/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.84790			14.11220	0
13/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.19243			0.24777	0
13/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.19387			0.24941	0
13/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.19101			0.24614	0
13/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.73453			1.52557	0
13/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.74311			1.53394	0
13/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.72597			1.51721	0
13/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.15120			14.42060	0
13/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.80240			0.95284	0
13/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.79787			0.94774	0
13/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.80695			0.95795	0
13/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.68667			0.56714	0
13/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.68120			0.56224	0
13/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.67575			0.55735	0
13/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.96340			1.99540	10
13/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00454			0.00571	0
13/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00479			0.00600	0
13/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00506			0.00631	0
13/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29139			0.26060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28166			0.25091	0
13/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30114			0.27031	0
13/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98170			2.01400	0
13/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.03164			0.04021	0
13/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.03345			0.04242	0
13/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02993			0.03811	0
13/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19994			0.17621	0
13/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20823			0.18411	0
13/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19175			0.16842	0
13/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99990			2.03200	0
13/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12991			0.15120	0
13/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11933			0.13938	0
13/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12453			0.14504	0
13/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07001			0.05920	0
13/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07943			0.06738	0
13/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07463			0.06304	0
13/04/2017	CNH/R On 02 May 2017			Any day expiry	1.95380			1.98580	362
13/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.02641			0.04685	0
13/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.01908			0.03534	0
13/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.02250			0.04086	0
13/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.03261			0.02105	0
13/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.04528			0.02954	0
13/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.03870			0.02506	0
13/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.94580			1.98240	0
13/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00649			0.00856	0
13/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00680			0.00890	0
13/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00715			0.00928	0
13/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23100			0.19650	0
13/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.24069			0.20616	0
13/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22135			0.18688	0
13/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.98640			2.02370	0
13/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08763			0.11041	0
13/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09268			0.11628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09795			0.12234	0
13/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.06628			0.05258	0
13/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.06155			0.04864	0
13/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.07123			0.05671	0
13/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.02820			2.06610	0
13/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.02820			0.06610	0
13/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00820			0.04610	0
13/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.01820			0.05610	0
13/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.74770			1.78210	0
13/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00668			0.00960	0
13/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00718			0.01059	0
13/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00623			0.00870	0
13/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23853			0.20660	0
13/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22898			0.19750	0
13/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21948			0.18849	0
13/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.77750			1.81260	0
13/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.03211			0.04083	0
13/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02895			0.03696	0
13/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03049			0.03884	0
13/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20299			0.17624	0
13/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21145			0.18436	0
13/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19461			0.16823	0
13/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80670			1.84210	0
13/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11760			0.13867	0
13/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10814			0.12805	0
13/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.11278			0.13326	0
13/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07608			0.06116	0
13/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07090			0.05657	0
13/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08144			0.06595	0
13/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12980			0.13220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12870			0.13180	1,382
13/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12860			0.13130	0
13/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
13/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
13/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.49040			9.56310	0
13/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01221			0.01626	0
13/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01232			0.01641	0
13/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01211			0.01611	0
13/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.48171			1.41301	0
13/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.47181			1.40316	0
13/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.46192			1.39331	0
13/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.61920			9.69300	0
13/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.09773			0.11317	0
13/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.09617			0.11171	0
13/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.09931			0.11465	0
13/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.05011			0.99165	0
13/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.05853			1.00017	0
13/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.06697			1.00871	0
13/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.74800			9.82260	0
13/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43667			0.45603	0
13/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43659			0.45621	0
13/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43661			0.45610	0
13/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48859			0.43361	0
13/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.49861			0.44350	0
13/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.50867			0.45343	0
13/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28400			1.29820	0
13/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10600			0.09180	0
13/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11600			0.10180	0
13/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09600			0.08180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30010			1.31450	0
13/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05990			0.04550	0
13/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06990			0.05550	0
13/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07990			0.06550	0
13/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31530			1.32990	0
13/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00990	0
13/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00530			0.01990	0
13/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01530			0.02990	0
13/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00470			0.00000	0
13/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25400			1.25300	4,048
13/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25730			1.25610	0
13/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.26080			1.25970	0
13/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06580			1.06510	30,283
13/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07100			1.07020	0
13/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07650			1.07550	0
13/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,830.59000			23,238.10000	0
13/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.71630			9.89060	0
13/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.03663			0.07089	0
13/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.03774			0.07254	0
13/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.03554			0.06928	0
13/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.84033			0.70029	0
13/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.84924			0.70868	0
13/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.83144			0.69194	0
13/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.63820			3.70270	0
13/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00644			0.00933	0
13/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00632			0.00914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00621			0.00895	0
13/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.63812			0.57644	0
13/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.64801			0.58625	0
13/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.62824			0.56663	0
13/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.40760			1.42780	0
13/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38400			1.40600	0
13/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36350			1.38510	0
Future Open Interest									1,348,257.00
Option Open Interest									1,818,192.00
Grand Total									3,166,449.00