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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 21-April-17			Any day expiry	13.28470	13.43520			70
18/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.43578	0.58860			0
18/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.01108	0.01610			0
18/04/2017	\$ / R On 19-April-17	13.62	C	Any day expiry	0.00839	0.06240			2,500
18/04/2017	\$ / R On 19-April-17	13.62	P	Any day expiry	0.34369	0.25260			0
18/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00438	0.01207			0
18/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.02968	0.88687			0
18/04/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.00000	0.00831			0
18/04/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	1.05150	0.96851			0
18/04/2017	\$ / R On 28-April-17			Any day expiry	13.30060	13.45190			2,081
18/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.36537	0.50127			1,500
18/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.06477	0.04937			0
18/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.29713	0.43617			100
18/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.06333	0.05067			0
18/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.07488	0.14618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.28108	0.20068			60
18/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.05805	0.11605			0
18/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.32655	0.23265			0
18/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.03497	0.06297			0
18/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.54117	0.41747			1,000
18/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.02851	0.04677			2,500
18/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.62701	0.49337			0
18/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.01721	0.02608			0
18/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.82341	0.68058			1,000
18/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.01679	0.02308			0
18/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.94619	0.80118			0
18/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00175	0.00553			0
18/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.70795	1.56003			0
18/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00146	0.00498			1,000
18/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.76766	1.61948			0
18/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00022	0.00188			60
18/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.39642	2.24638			0
18/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00057	0.00049			1,000
18/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.37677	3.22499			0
18/04/2017	\$ / R On 04-May-17			Any day expiry	13.31430	13.46470			0
18/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.72588	0.87723			0
18/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01618	0.01683			10,000
18/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.61416	0.76155			0
18/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.02446	0.02115			0
18/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.24731	0.36349			0
18/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.15301	0.11879			25,000
18/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.08986	0.17073			10,000
18/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.34016	0.27033			0
18/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.07908	0.15367			1,000
18/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.41478	0.33897			0
18/04/2017	\$ / R On 12-May-17			Any day expiry	13.33250	13.48180			0
18/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.42604	0.55086			0
18/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.09584	0.07126			34,000
18/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.16273	0.24403			0
18/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.35253	0.28443			0
18/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.06110	0.00000			20,000
18/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.72860	0.00000			0
18/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.04189	0.06708			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.95939	0.83528			0
18/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.01430	0.01779			34,000
18/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.68410	1.53819			0
18/04/2017	\$ / R On 19-May-17			Any day expiry	13.34850	13.49670			1,140
18/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.15092	0.21454			0
18/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.51242	0.42784			0
18/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.07466	0.12222			0
18/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.71526	0.61402			0
18/04/2017	\$ / R On 26-May-17			Any day expiry	13.36460	13.51310			0
18/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.24799	0.32535			0
18/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.38339	0.31225			60
18/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.01265	0.01310			60
18/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.61805	2.47000			0
18/04/2017	\$ / R On 31-May-17			Any day expiry	13.37620	13.52480			843
18/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.57220	0.69162			0
18/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.12600	0.09682			0
18/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.42020	13.56930			922,127
18/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.65913	1.80287			0
18/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01893	0.01357			4,500
18/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.44492	1.58675			0
18/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.02472	0.01745			60,150
18/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.34949	1.48896			0
18/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.02929	0.01966			2,000
18/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.21039	1.34470			0
18/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.04019	0.02540			4,500
18/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.07476	1.20667			0
18/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.05456	0.03737			0
18/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.98669	1.11699			0
18/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.06649	0.04769			1,000
18/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.85882	0.98671			3,000
18/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.08862	0.06741			0
18/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.80929	0.93622			0
18/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.09909	0.07692			17,600
18/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.76937	0.89493			50
18/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.10917	0.08563			0
18/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.73995	0.86244			0

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18/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.11975	0.09314			4,000
18/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.66936	0.78510			0
18/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.14916	0.11580			2,000
18/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.65577	0.77040			33,000
18/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.15557	0.12110			0
18/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.60316	0.71325			2,378
18/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18296	0.14395			88,455
18/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.54146	0.64561			0
18/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.22126	0.17631			0
18/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.52383	0.62616			0
18/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.23363	0.18686			0
18/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.50662	0.60710			0
18/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.24642	0.19780			0
18/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.47341	0.57016			0
18/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.27321	0.22086			0
18/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.44698	0.54059			3,000
18/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.29678	0.24129			0
18/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.43165	0.52338			0
18/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.31145	0.25408			1,638
18/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.41184	0.50105			4,000
18/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.33164	0.27175			0
18/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.40220	0.49014			0
18/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.34200	0.28084			0
18/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.38807	0.47411			4,000
18/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.35787	0.29481			0
18/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.36203	0.44323			3,000
18/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.39183	0.32393			0
18/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.34167	0.41867			4,750
18/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.42147	0.34937			100
18/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.27333	0.33836			0
18/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.54313	0.45906			250
18/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.27011	0.33460			500
18/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.54991	0.46530			0
18/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.23977	0.29905			1,500
18/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.61957	0.52975			0
18/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.23131	0.28909			0
18/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.64111	0.54979			2,280
18/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.22048	0.27629			0
18/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.67028	0.57699			30,000
18/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.18854	0.23834			1,150

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18/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.76834	0.66904			3,800
18/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.17966	0.22772			37
18/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.79946	0.69842			0
18/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.16444	0.21023			0
18/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.85424	0.75093			2,850
18/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.16029	0.20548			0
18/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.87009	0.76618			17,600
18/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.15034	0.19407			0
18/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.91014	0.80477			1,400
18/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.14097	0.18329			0
18/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.95077	0.84399			2,000
18/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.13738	0.17915			100
18/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.96718	0.85985			0
18/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.13562	0.17706			3,156
18/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.97542	0.86776			0
18/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.12388	0.16304			0
18/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.03368	0.92374			3,000
18/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.09931	0.13342			99,678
18/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.17911	1.06412			0
18/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.07164	0.09940			2,000
18/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.40144	1.28010			0
18/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.06215	0.08439			0
18/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.53195	1.40509			1,297
18/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.05578	0.07413			763
18/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.63558	1.50483			0
18/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.04837	0.06217			1,000
18/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.77817	1.64287			0
18/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.03862	0.04655			5,000
18/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.01842	1.87725			0
18/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.03545	0.04153			55,000
18/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.11525	1.97223			150
18/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.03516	0.04106			0
18/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.12496	1.98176			0
18/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.03486	0.04059			0
18/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.13466	1.99129			0
18/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.03457	0.04014			0
18/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.14437	2.00084			0
18/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.02827	0.03033			19,880
18/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.38807	2.24103			3,155
18/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.02679	0.02808			3,000

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18/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.45659	2.30878			0
18/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.02659	0.02778			30,000
18/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.46639	2.31848			0
18/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.02397	0.02386			5,000
18/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.60377	2.45456			0
18/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.02232	0.02143			1,400
18/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.70212	2.55213			0
18/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.02138	0.01928			4,255
18/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.80118	2.64998			0
18/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02086	0.01823			2,850
18/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.86066	2.70893			0
18/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01769	0.01629			2,000
18/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.32749	3.17699			0
18/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00678	0.00854			0
18/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.63658	4.48924			0
18/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00598	0.00755			1,297
18/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.73578	4.58825			0
18/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00315	0.00402			150
18/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.23295	5.08472			0
18/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00076	0.00099			3,155
18/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.29056	6.14169			0
18/04/2017	\$ / R On 30-June-17			Any day expiry	13.44560	13.59500			0
18/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.37443	0.45346			0
18/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.43343	0.36316			60
18/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.30814	0.37444			0
18/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.56254	0.47944			0
18/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.02304	0.02069			60
18/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.82204	2.67039			0
18/04/2017	\$ / R On 05-July-17			Any day expiry	13.45710	13.60660			0
18/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.23597	0.28907			5,000
18/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.77887	0.68247			0
18/04/2017	\$ / R On 12-July-17			Any day expiry	13.47320	13.62300			0
18/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.26938	0.32599			0
18/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.74618	0.65299			1,000
18/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.23249	0.28368			5,000
18/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.83389	0.73538			0
18/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.01993	0.02132			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.52673	4.37832			0
18/04/2017	\$ / R On 21-July-17			Any day expiry	13.49390	13.64400			70
18/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.35417	0.42183			0
18/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.58947	0.50723			0
18/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.16588	0.20332			0
18/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.23198	1.11932			0
18/04/2017	\$ / R On 27-July-17			Any day expiry	13.50760	13.65790			0
18/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.61416	0.71237			0
18/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.31116	0.25907			2,000
18/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.47312	0.55573			0
18/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.46552	0.39783			60
18/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.22241	0.26812			2,000
18/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.01941	0.91482			0
18/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02960	0.03659			60
18/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.05200	2.90869			0
18/04/2017	\$ / R On 31-July-17			Any day expiry	13.51680	13.66720			2,274
18/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.39991	0.46917			0
18/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.60311	0.52197			0
18/04/2017	\$ / R On 11-August-17			Any day expiry	13.54200	13.69280			70
18/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.42469	0.49350			0
18/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.63269	0.55070			0
18/04/2017	\$ / R On 29-August-17			Any day expiry	13.58330	13.73460			0
18/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.58135	0.66439			0
18/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.49805	0.42979			60
18/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.05216	0.05326			60
18/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.30886	3.15866			0
18/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.62910	13.78110			55,435
18/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.69863	1.83873			0
18/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.06953	0.05763			7,202
18/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.26435	1.39197			0
18/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.13525	0.11087			1,125
18/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.07903	1.19736			0
18/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19993	0.16626			0
18/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.04407	1.16037			0
18/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.21497	0.17927			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.91241	1.01933			7,202
18/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.28331	0.23823			3,099
18/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.82930	0.92822			0
18/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.34020	0.28712			90
18/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.69098	0.77877			0
18/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46188	0.39767			3,500
18/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.64316	0.72673			5,730
18/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.51406	0.44563			0
18/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.58527	0.66349			0
18/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.58617	0.51239			226,200
18/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.55662	0.00000			0
18/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.62752	0.00000			0
18/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.53713	0.60937			0
18/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.65803	0.57827			20,000
18/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.53331	0.60504			0
18/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.66421	0.58394			960
18/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.38918	0.44475			90
18/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.96008	0.86365			0
18/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.38365	0.43858			0
18/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.97455	0.87748			110
18/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.35718	0.40900			0
18/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.04808	0.94790			110
18/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.35464	0.40616			3,000
18/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.05554	0.95506			0
18/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.32104	0.36842			0
18/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.16194	1.05732			150
18/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.31428	0.36082			7,202
18/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.18518	1.07972			0
18/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.30336	0.34858			1,125
18/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.22426	1.11748			0
18/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.27489	0.31661			0
18/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.33579	1.22551			0
18/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.26917	0.31018			20,000
18/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.36007	1.24908			0
18/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.22166	0.25658			600
18/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.59256	1.47548			0
18/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.10248	0.12702			3,680
18/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.47338	2.34592			0
18/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.07563	0.09636			960
18/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.84653	2.71526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.06131	0.06816			110
18/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.23221	3.08706			0
18/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.05558	0.05573			650
18/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.42648	3.27463			0
18/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.05479	0.05405			110
18/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.45569	3.30295			0
18/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.04690	0.03790			0
18/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.78780	3.62680			0
18/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.04669	0.03750			0
18/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.79759	3.63640			0
18/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.04649	0.03710			0
18/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.80739	3.64600			0
18/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.03203	0.01898			3,099
18/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.40293	4.23788			0
18/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.37090	986.21890			0
18/04/2017	\$ / R On 28-September-17			Any day expiry	13.65210	13.80430			0
18/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.83837	0.93560			0
18/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36627	0.31130			0
18/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.67089	0.75477			0
18/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52109	0.45277			60
18/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.05379	0.05707			60
18/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.53399	3.38507			0
18/04/2017	\$ / R On 27-October-17			Any day expiry	13.71860	13.87170			0
18/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.75959	0.84466			0
18/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.54099	0.47296			60
18/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.32748	0.36974			0
18/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.42808	1.31724			0
18/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.04342	0.08098			60
18/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.77482	3.65928			0
18/04/2017	\$ / R On 13-November-17			Any day expiry	13.75760	13.91120			70
18/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.60610	0.67400			0
18/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.82850	0.74280			0
18/04/2017	\$ / R On 28-November-17			Any day expiry	13.79200	13.94610			0
18/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.84903	0.93564			0
18/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.55703	0.48954			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.05854	0.09826			60
18/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.00654	3.89216			0
18/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.83790	13.99250			93,115
18/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.17138	2.30677			0
18/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08348	0.06427			500
18/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.94869	2.08246			0
18/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11079	0.08996			400
18/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.76709	1.89987			0
18/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13919	0.11737			18,000
18/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.60776	1.73997			0
18/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16986	0.14747			114,600
18/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.52887	1.65804			0
18/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.19097	0.16554			2,600
18/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.41870	1.54002			0
18/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23080	0.19752			1,900
18/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.18186	1.29132			0
18/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.34396	0.29882			2,580
18/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.10736	1.21252			0
18/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.38946	0.34002			40,000
18/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.04417	1.14326			0
18/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.43627	0.38076			0
18/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.97954	1.07237			0
18/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49164	0.42987			52,000
18/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.96395	1.05569			0
18/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50605	0.44319			0
18/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.95367	1.04469			0
18/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.51577	0.45219			114,600
18/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.90375	0.99121			500
18/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.56585	0.49871			0
18/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.81099	0.89149			0
18/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.67309	0.59899			0
18/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.72349	0.79680			0
18/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.79559	0.71430			34,000
18/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.68906	0.75920			0
18/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.85116	0.76670			33,000
18/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.65627	0.72363			0
18/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.90837	0.82113			0
18/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.63529	0.70084			0
18/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.94739	0.85834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.62506	0.68972			0
18/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.96716	0.87722			0
18/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.52601	0.58173			0
18/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.18811	1.08923			2,055
18/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.51761	0.57255			0
18/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.20971	1.11005			0
18/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.40510	0.44871			3,580
18/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.56720	1.45621			0
18/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.38297	0.42442			1,900
18/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.65507	1.54192			0
18/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.38103	0.42229			40,000
18/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.66313	1.54979			0
18/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.23711	0.26768			117,200
18/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.39921	2.27518			0
18/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.20865	0.23650			0
18/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.61075	2.48400			0
18/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.17736	0.20211			0
18/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.88946	2.75961			0
18/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.15136	0.17688			0
18/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.13346	3.00438			0
18/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.12554	0.15371			34,000
18/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.41764	3.29121			0
18/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12255	0.15101			16,000
18/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.45465	3.32851			0
18/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.12035	0.14902			16,000
18/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.48245	3.35652			0
18/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11748	0.14642			33,000
18/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.51958	3.39392			0
18/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11399	0.14325			0
18/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.56609	3.44075			0
18/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11330	0.14262			0
18/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.57540	3.45012			0
18/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.11262	0.14201			0
18/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.58472	3.45951			0
18/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.07979	0.11035			60
18/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.25269	4.12855			0
18/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07126	0.10403			2,055
18/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.29336	4.17153			0
18/04/2017	\$ / R On 15-February-18			Any day expiry	13.97330	14.12950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.76840	0.83858			0
18/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.97510	0.88908			0
18/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.75628	0.82604			0
18/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.98758	0.90114			0
18/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.04670	14.20380			1,070
18/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.43112	1.54398			0
18/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.38442	0.34018			3,867
18/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.24844	1.35206			0
18/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.50174	0.44826			0
18/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.48758	0.53066			3,867
18/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.90088	1.78686			0
18/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.21421	0.23774			0
18/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.65751	3.52394			0
18/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.21344	0.23694			0
18/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.66674	3.53314			0
18/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.21266	0.23615			0
18/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.67596	3.54235			0
18/04/2017	\$ / R On 25-April-18			Any day expiry	14.13240	14.29070			0
18/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.66875	0.72433			0
18/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.53635	1.43363			1,000
18/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.48693	0.53017			2,000
18/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.16453	2.04946			0
18/04/2017	\$ / R On 11-May-18			Any day expiry	14.17190	14.33070			70
18/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.89718	0.97030			0
18/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.12528	1.03960			0
18/04/2017	\$ / R On 15-May-18			Any day expiry	14.18180	14.34070			0
18/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.94417	1.02021			0
18/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.06237	0.97951			0
18/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.26580	14.42560			3,115
18/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.31499	3.46964			0
18/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04919	0.04404			750
18/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.66069	1.77810			0
18/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.44489	0.40250			750
18/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.32361	1.42384			0
18/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69781	0.63824			70,530
18/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.49097	0.53297			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.60517	2.48737			0
18/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.32802	0.35300			0
18/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.75222	3.61740			0
18/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.32715	0.35206			0
18/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.76135	3.62647			0
18/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.32628	0.35113			0
18/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.77048	3.63553			0
18/04/2017	\$ / R On 13-August-18			Any day expiry	14.40410	14.56550			70
18/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.06082	1.14260			0
18/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.27672	1.19710			0
18/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.49050	14.65290			0
18/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.06664	1.14790			0
18/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.42614	1.34500			0
18/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.06321	1.14425			0
18/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.43271	1.35135			0
18/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.05978	1.14061			0
18/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.43928	1.35771			0
18/04/2017	\$ / R On 13-November-18			Any day expiry	14.63130	14.79530			70
18/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.20219	1.29067			0
18/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.43089	1.35537			0
18/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.70790	14.87270			0
18/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.20265	1.29079			0
18/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.56475	1.48809			0
18/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.19920	1.28714			0
18/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.57130	1.49444			0
18/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.19576	1.28350			0
18/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.57786	1.50080			0
18/04/2017	\$ / R On 13-February-19			Any day expiry	14.85850	15.02510			70
18/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.33627	1.43120			0
18/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.57777	1.50610			0
18/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.94010	15.10760			0
18/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.33906	1.43394			0
18/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.70896	1.63634			0
18/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.33562	1.43032			0
18/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.71552	1.64272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.33218	1.42669			0
18/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.72208	1.64909			0
18/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.42020	13.56930			490
18/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.01999	0.01768			0
18/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.96979	2.81838			0
18/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.01991	0.01763			0
18/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.97971	2.82833			0
18/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.01984	0.01759			0
18/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.98964	2.83829			0
18/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.62910	13.78110			27
18/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.19894	0.23371			0
18/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.70984	1.59261			0
18/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.19741	0.23217			0
18/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.71831	1.60107			0
18/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.19588	0.23063			0
18/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.72678	1.60953			0
18/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.83790	13.99250			42
18/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.79355	0.87268			0
18/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.69565	0.62018			0
18/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.78924	0.86803			0
18/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.70134	0.62553			0
18/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.78495	0.86342			0
18/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.70705	0.63092			0
18/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.04670	14.20380			0
18/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.04037	1.12638			0
18/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.70367	0.63258			0
18/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.03577	1.12148			0
18/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.70907	0.63768			0
18/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.03119	1.11659			0
18/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.71449	0.64279			0
18/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.26580	14.42560			47
18/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.19245	1.28209			0
18/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.84665	0.77649			0
18/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.18801	1.27739			0
18/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.85221	0.78179			0
18/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.18360	1.27271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.85780	0.78711			0
18/04/2017	£ / R On 28-April-17			Any day expiry	16.97750	16.84730			97
18/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.83963	0.72611			0
18/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.02423	0.04141			0
18/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.20900	0.18477			0
18/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.23150	0.33747			0
18/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00003	0.00000			0
18/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.01253	7.14190			0
18/04/2017	£ / R On 31-May-17			Any day expiry	17.08840	16.95250			7
18/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.28937	0.26053			0
18/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.65097	0.75803			0
18/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.15240	17.01620			58,535
18/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.86093	0.77947			600
18/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.20853	0.26327			0
18/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.37045	0.33436			600
18/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.71805	0.81816			0
18/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.09066	0.08667			1,200
18/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.93826	2.07047			0
18/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00542	0.00450			0
18/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.87302	7.00830			0
18/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00537	0.00446			0
18/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.88297	7.01826			0
18/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00532	0.00442			0
18/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.89292	7.02822			0
18/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.46410	17.32720			1,886
18/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.60221	0.55550			0
18/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.12811	1.21830			0
18/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.59901	0.55255			0
18/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.13491	1.22535			0
18/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.59583	0.54961			0
18/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.14173	1.23241			0
18/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.77830	17.64220			215
18/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.03307	0.04250			0
18/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.39477	7.54030			0
18/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.03288	0.04227			0
18/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.40458	7.55007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.03269	0.04204			0
18/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.41439	7.55984			0
18/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.09860	17.96220			0
18/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.52435	1.44345			0
18/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63575	0.69125			0
18/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.51886	1.43817			0
18/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.64026	0.69597			0
18/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.51339	1.43293			0
18/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.64479	0.70073			0
18/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12375	0.12452			3,823
18/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00012	0.00012			0
18/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02637	0.02560			0
18/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00003	0.00003			0
18/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03628	0.03551			0
18/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04626	0.04549			0
18/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12619	0.12698			50
18/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00105	0.00094			0
18/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02486	0.02396			0
18/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00050	0.00044			0
18/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03430	0.03345			0
18/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00023	0.00020			0
18/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04404	0.04321			0
18/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12871	0.12953			0
18/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01963	0.02005			0
18/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00091	0.00052			0
18/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01230	0.01222			0
18/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00359	0.00268			0
18/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00745	0.00714			0
18/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00874	0.00760			0
18/04/2017	€ / R On 28-April-17			Any day expiry	14.27540	14.27970			5
18/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.50914	0.51747			0
18/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.03374	0.03777			0
18/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.39850	14.46270			108,716
18/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.52223	0.56962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.23373	0.21692			0
18/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03548	0.04308			0
18/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.89698	1.84038			0
18/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00330	0.00440			0
18/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.78480	4.72170			0
18/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00325	0.00434			0
18/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.79475	4.73164			0
18/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00321	0.00428			0
18/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.80471	4.74158			0
18/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.69170	14.75940			6,748
18/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01498	0.01520			0
18/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.78328	4.71580			0
18/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01482	0.01504			0
18/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.79312	4.72564			0
18/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01467	0.01488			0
18/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.80297	4.73548			0
18/04/2017	€ / R On 18-December-17			Foreign Exchange Future	14.99060	15.06260			4,478
18/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.30751	1.36196			0
18/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.31691	0.29936			18,000
18/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.36101	0.38016			18,000
18/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.76041	1.70756			0
18/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15619	0.16500			0
18/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.21559	3.15240			0
18/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15567	0.16447			0
18/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.22507	3.16187			0
18/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15516	0.16394			0
18/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.23456	3.17134			0
18/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.03166	0.03550			0
18/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.45106	6.38290			0
18/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.29950	15.37410			1,269
18/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.12929	1.17264			0
18/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.67979	0.64854			0
18/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.12434	1.16755			0
18/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.68484	0.65345			0
18/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.11941	1.16247			0
18/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.68991	0.65837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.10750	10.28000			23,489
18/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.01092	0.01115			0
18/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.95342	1.78115			0
18/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.01085	0.01107			0
18/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.96335	1.79107			0
18/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.01079	0.01099			0
18/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.97329	1.80099			0
18/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.25030	10.42640			4,105
18/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.02957	0.03581			0
18/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.94927	1.77941			0
18/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.02920	0.03525			0
18/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.95890	1.78885			0
18/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.02883	0.03470			0
18/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.96853	1.79830			0
18/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.39510	10.57500			58
18/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.09518	0.13248			0
18/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.56008	1.41748			0
18/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.09397	0.13114			0
18/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.56887	1.42614			0
18/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.09278	0.12980			0
18/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.57768	1.43480			0
18/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.04570	10.23370			0
18/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01525	0.01576			0
18/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.69955	1.51206			0
18/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01515	0.01563			0
18/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.70945	1.52193			0
18/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01505	0.01550			0
18/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.71935	1.53180			0
18/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.21610	10.40820			10
18/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.10549	0.14346			0
18/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.16939	1.01526			0
18/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.10407	0.14184			0
18/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.17797	1.02364			0
18/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.10266	0.14023			0
18/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.18656	1.03203			0
18/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.38780	10.58350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.42030	0.51148			0
18/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.56250	0.45798			0
18/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.41653	0.50688			0
18/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.56873	0.46338			0
18/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.41279	0.50231			0
18/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.57499	0.46881			0
18/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.48380	13.55290			1,356
18/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.02061	0.02531			0
18/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.40681	2.34241			0
18/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.02041	0.02506			0
18/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.41661	2.35216			0
18/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.02022	0.02481			0
18/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.42642	2.36191			0
18/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.77630	13.84790			0
18/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.17168	0.19387			0
18/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.77538	1.72597			0
18/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.17032	0.19243			0
18/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.78402	1.73453			0
18/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.16898	0.19101			0
18/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.79268	1.74311			0
18/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.07610	14.15120			0
18/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.76752	0.80695			0
18/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.71142	0.67575			0
18/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.76314	0.80240			0
18/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.71704	0.68120			0
18/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.75879	0.79787			0
18/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.72269	0.68667			0
18/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.94380	1.96340			10
18/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00367	0.00506			0
18/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.29987	0.28166			0
18/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00356	0.00479			0
18/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.30976	0.29139			0
18/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00346	0.00454			0
18/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.31965	0.30114			0
18/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.96200	1.98170			0
18/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02863	0.03345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.20663	0.19175			0
18/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02703	0.03164			0
18/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21503	0.19994			0
18/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02535	0.02993			0
18/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22335	0.20823			0
18/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.98020	1.99990			0
18/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.11811	0.12991			0
18/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07791	0.07001			0
18/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.11311	0.12453			0
18/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08291	0.07463			0
18/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.10828	0.11933			0
18/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.08808	0.07943			0
18/04/2017	CNH/R On 02-May-17			Any day expiry	1.93430	1.95380			362
18/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.01614	0.02641			0
18/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.04184	0.03261			0
18/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.01394	0.02250			0
18/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.04964	0.03870			0
18/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.01209	0.01908			0
18/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.05779	0.04528			0
18/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93780	1.94580			0
18/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00770	0.00715			0
18/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22990	0.22135			0
18/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00727	0.00680			0
18/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23947	0.23100			0
18/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00688	0.00649			0
18/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.24908	0.24069			0
18/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97820	1.98640			0
18/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09200	0.09795			0
18/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.06380	0.06155			0
18/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08703	0.09268			0
18/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.06883	0.06628			0
18/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.08227	0.08763			0
18/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.07407	0.07123			0
18/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01960	2.02820			0
18/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.01960	0.02820			0
18/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00960	0.01820			0
18/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00820			0
18/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00040	0.00000			0
18/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72870	1.74770			0
18/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00422	0.00718			0
18/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.23552	0.21948			0
18/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00407	0.00668			0
18/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.24537	0.22898			0
18/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00392	0.00623			0
18/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.25522	0.23853			0
18/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.75820	1.77750			0
18/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02791	0.03211			0
18/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.20971	0.19461			0
18/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02651	0.03049			0
18/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.21831	0.20299			0
18/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02503	0.02895			0
18/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.22683	0.21145			0
18/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.78690	1.80670			0
18/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.10689	0.11760			0
18/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.07999	0.07090			0
18/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.10247	0.11278			0
18/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08557	0.07608			0
18/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09822	0.10814			0
18/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09132	0.08144			0
18/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12840	0.12980			0
18/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12820	0.12870			1,382
18/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12810	0.12860			0
18/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
18/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
18/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.40300	9.49040			0
18/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01263	0.01232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.54963	1.46192			0
18/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01252	0.01221			0
18/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.55952	1.47181			0
18/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01242	0.01211			0
18/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.56942	1.48171			0
18/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.52890	9.61920			0
18/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.08385	0.09931			0
18/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.12495	1.05011			0
18/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.08264	0.09773			0
18/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.13374	1.05853			0
18/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.08145	0.09617			0
18/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.14255	1.06697			0
18/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.65550	9.74800			0
18/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43598	0.43659			0
18/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.58048	0.48859			0
18/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43630	0.43661			0
18/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.59080	0.49861			0
18/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43666	0.43667			0
18/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.60116	0.50867			0
18/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27830	1.28400			0
18/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10170	0.09600			0
18/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11170	0.10600			0
18/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12170	0.11600			0
18/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29400	1.30010			0
18/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06600	0.05990			0
18/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07600	0.06990			0
18/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08600	0.07990			0
18/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30910	1.31530			0
18/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00910	0.01530			0
18/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00530			0
18/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00090	0.00000			0
18/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01090	0.00470			0
18/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27810	1.25400			4,098
18/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28140	1.25730			0
18/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.28480	1.26080			0
18/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07290	1.06580			30,283
18/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07800	1.07100			0
18/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08330	1.07650			0
18/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,686.70000	22,830.59000			0
18/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.60820	9.71630			0
18/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.02989	0.03774			0
18/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.93169	0.83144			0
18/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.02918	0.03663			0
18/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.94098	0.84033			0
18/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.02849	0.03554			0
18/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.95029	0.84924			0
18/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.59420	3.63820			0
18/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00612	0.00644			0
18/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.67192	0.62824			0
18/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00606	0.00632			0
18/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.68186	0.63812			0
18/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00600	0.00621			0
18/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.69180	0.64801			0
18/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39630	1.40760			0
18/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.37400	1.38400			0
18/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.35340	1.36350			0

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