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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/04/2017 TO: 26/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 28-April-17			Any day expiry	13.26950	13.08480			2,081
26/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.28523	0.14316			1,500
26/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.01573	0.05836			0
26/04/2017	\$ / R On 26-April-17	13.30	C	Any day expiry	0.00000	0.01352			0
26/04/2017	\$ / R On 26-April-17	13.30	P	Any day expiry	0.06320	0.22872			0
26/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00076	0.00065			0
26/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.96126	1.14585			0
26/04/2017	\$ / R On 04-May-17			Any day expiry	13.27160	13.09170			5,000
26/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.67033	0.50345			0
26/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.00803	0.01395			10,000
26/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.55517	0.39343			0
26/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.01287	0.02393			0
26/04/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.17100	0.09084			10,000
26/04/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.10940	0.20914			0
26/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.16491	0.08763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.11331	0.21593			25,000
26/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.03792	0.01707			10,000
26/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.33562	0.48757			0
26/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.03515	0.01624			1,000
26/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.41355	0.57454			0
26/04/2017	\$ / R On 12-May-17			Any day expiry	13.29000	13.10630			0
26/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.36652	0.24313			0
26/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.07852	0.13943			34,000
26/04/2017	\$ / R On 08-May-17	13.01	C	Any day expiry	0.33934	0.21449			2,500
26/04/2017	\$ / R On 08-May-17	13.01	P	Any day expiry	0.06724	0.12839			0
26/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.10314	0.05799			0
26/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.33514	0.47429			0
26/04/2017	\$ / R On 12-May-17	13.60	C	Any day expiry	0.08830	0.04992			20,000
26/04/2017	\$ / R On 12-May-17	13.60	P	Any day expiry	0.39830	0.54362			0
26/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.02857	0.01862			0
26/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.73857	0.91232			0
26/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.01714	0.01176			1,250
26/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	0.97714	1.15546			0
26/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00386	0.00259			34,000
26/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.71586	1.89889			0
26/04/2017	\$ / R On 19-May-17			Any day expiry	13.30370	13.12410			1,140
26/04/2017	\$ / R On 15-May-17	12.75	C	Any day expiry	0.57700	0.43164			0
26/04/2017	\$ / R On 15-May-17	12.75	P	Any day expiry	0.03110	0.06774			300
26/04/2017	\$ / R On 15-May-17	12.90	C	Any day expiry	0.45460	0.00000			0
26/04/2017	\$ / R On 15-May-17	12.90	P	Any day expiry	0.05870	0.00000			100
26/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.09610	0.06022			0
26/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.50240	0.64612			0
26/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.03789	0.02417			0
26/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.72199	0.89027			0
26/04/2017	\$ / R On 26-May-17			Any day expiry	13.31740	13.14190			0
26/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.18484	0.12840			0
26/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.36744	0.48650			60
26/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00264	0.00218			60
26/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.65524	2.83028			0
26/04/2017	\$ / R On 31-May-17			Any day expiry	13.32720	13.15460			1,200
26/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.50569	0.39009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.10849	0.16549			0
26/04/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.30949	0.22673			0
26/04/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.22419	0.31463			0
26/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.36980	13.19720			898,873
26/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.59997	1.42962			0
26/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01017	0.01242			4,500
26/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.38386	1.21759			0
26/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01406	0.02039			60,150
26/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.28856	1.12470			0
26/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01876	0.02750			2,000
26/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.14817	0.98916			0
26/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02837	0.04196			4,500
26/04/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	1.10220	0.00000			0
26/04/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.03240	0.00000			2,000
26/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.01172	0.85926			0
26/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.04192	0.06206			0
26/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.92348	0.77645			0
26/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.05368	0.07925			1,000
26/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.79615	0.66103			3,000
26/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.07635	0.11383			0
26/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.74747	0.61796			0
26/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.08767	0.13076			17,600
26/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.70921	0.58333			50
26/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.09941	0.14613			0
26/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.67937	0.55647			0
26/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.10957	0.15927			4,000
26/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.60789	0.49268			0
26/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.13809	0.19548			3,500
26/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.59415	0.48051			33,000
26/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.14435	0.20331			0
26/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.54106	0.43378			1,578
26/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17126	0.23658			88,455
26/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.47902	0.37982			0
26/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.20922	0.28262			0
26/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.46137	0.36459			0
26/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.22157	0.29739			0
26/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.44415	0.34980			0
26/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.23435	0.31260			0
26/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.41105	0.32217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.26125	0.34497			0
26/04/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.39516	0.30963			0
26/04/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.27536	0.36243			100
26/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.38481	0.30150			3,000
26/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.28501	0.37430			0
26/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.36965	0.28966			0
26/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.29985	0.39246			1,638
26/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.35012	0.27450			4,000
26/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.32032	0.41730			0
26/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.34094	0.26719			0
26/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.33114	0.42999			0
26/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.32798	0.25654			4,000
26/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.34818	0.44934			0
26/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.30331	0.23638			3,000
26/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.38351	0.48918			0
26/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.28401	0.22068			4,750
26/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.41421	0.52348			100
26/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.22027	0.16940			0
26/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.54047	0.66220			250
26/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.21731	0.16704			500
26/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.54751	0.66984			0
26/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.18966	0.14510			1,500
26/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.61986	0.74790			0
26/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.18203	0.13907			0
26/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.64223	0.77187			2,280
26/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.17232	0.13134			0
26/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.67252	0.80414			30,000
26/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.14406	0.10873			2,250
26/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.77426	0.91153			3,800
26/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.13615	0.10257			37
26/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.80635	0.94537			0
26/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.12330	0.09260			0
26/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.86350	1.00540			2,850
26/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.11984	0.08993			0
26/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.88004	1.02273			17,600
26/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.11162	0.08358			0
26/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.92182	1.06638			1,400
26/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.10395	0.07768			0
26/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.96415	1.11048			2,000
26/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.10103	0.07544			100

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26/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.98123	1.12824			0
26/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.09960	0.07434			3,156
26/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.98980	1.13714			0
26/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.09013	0.06710			0
26/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.05033	1.19990			3,000
26/04/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.08156	0.00000			1,000
26/04/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.11176	0.00000			0
26/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.07071	0.05233			99,678
26/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.20091	1.35513			0
26/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.04951	0.03639			2,000
26/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.42971	1.58919			0
26/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.04049	0.02975			0
26/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.56069	1.72255			1,297
26/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.03460	0.02544			763
26/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.66480	1.82824			0
26/04/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.03002	0.00000			1,000
26/04/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.76022	0.00000			0
26/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.02797	0.02059			1,000
26/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.80817	1.97339			0
26/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.01972	0.01458			5,000
26/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.04992	2.21738			0
26/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.01719	0.01273			55,000
26/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.14739	2.31553			150
26/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.01696	0.01256			0
26/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.15716	2.32536			0
26/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.01673	0.01239			0
26/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.16693	2.33519			0
26/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.01650	0.01223			0
26/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.17670	2.34503			0
26/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.01178	0.00879			19,880
26/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.42198	2.59159			3,155
26/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.01074	0.00803			3,000
26/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.49094	2.66083			0
26/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.01060	0.00799			30,000
26/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.50080	2.67079			0
26/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00883	0.00753			5,000
26/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.63903	2.81033			0
26/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00844	0.00725			1,400
26/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.73864	2.91005			0
26/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00809	0.00700			4,255

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26/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.83829	3.00980			0
26/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00790	0.00686			2,850
26/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.89810	3.06966			0
26/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00678	0.00606			2,000
26/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.36698	3.53886			0
26/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00205	0.00138			0
26/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.68225	4.85418			0
26/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00175	0.00117			1,297
26/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.78195	4.95397			0
26/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00078	0.00051			150
26/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.28098	5.45331			0
26/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00013	0.00008			3,155
26/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.34033	6.51288			0
26/04/2017	\$ / R On 30-June-17			Any day expiry	13.39480	13.22190			0
26/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.32014	0.25460			0
26/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.42994	0.53720			60
26/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.25847	0.20450			0
26/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.56367	0.68260			0
26/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.01083	0.01002			60
26/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.86063	3.03262			0
26/04/2017	\$ / R On 05-July-17			Any day expiry	13.40610	13.23290			0
26/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.19335	0.15266			5,000
26/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.78725	0.91976			0
26/04/2017	\$ / R On 14-July-17			Any day expiry	13.42620	13.25290			4
26/04/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.55737	0.45895			0
26/04/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.27117	0.34605			0
26/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.22701	0.18156			0
26/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.75531	0.88316			1,000
26/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.19188	0.15241			5,000
26/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.84468	0.97841			0
26/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00770	0.00600			1,000
26/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.56600	4.73760			0
26/04/2017	\$ / R On 21-July-17			Any day expiry	13.44190	13.26840			70
26/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.30909	0.25061			0
26/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.59619	0.71111			0
26/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.13518	0.10841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.25328	1.40001			0
26/04/2017	\$ / R On 27-July-17			Any day expiry	13.45530	13.28170			0
26/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.56351	0.46808			0
26/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.31271	0.39088			2,000
26/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.42581	0.35200			0
26/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.47051	0.57030			60
26/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.18698	0.15109			2,000
26/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.03618	1.17389			0
26/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.02245	0.01967			60
26/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.09715	3.26797			0
26/04/2017	\$ / R On 31-July-17			Any day expiry	13.46420	13.29050			4,774
26/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.35550	0.29275			0
26/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.61130	0.72225			0
26/04/2017	\$ / R On 11-August-17			Any day expiry	13.48880	13.31450			70
26/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.38042	0.31620			0
26/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.64162	0.75170			0
26/04/2017	\$ / R On 29-August-17			Any day expiry	13.52880	13.35370			0
26/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.53265	0.45152			0
26/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.50385	0.59782			60
26/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.03469	0.02743			60
26/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.34589	3.51373			0
26/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.57340	13.39730			49,398
26/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.63557	1.47364			0
26/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.06217	0.07634			7,202
26/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.20992	1.07236			0
26/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.13652	0.17506			1,125
26/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.02483	0.89816			0
26/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20143	0.25086			0
26/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.98994	0.86658			0
26/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.21654	0.26928			3,000
26/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.86047	0.74832			7,202
26/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.28707	0.35102			3,099
26/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.77794	0.67314			0
26/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.34454	0.41584			90
26/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.64095	0.54961			0
26/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46755	0.55231			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.59375	0.50891			5,980
26/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.52035	0.61161			0
26/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.53800	0.46017			0
26/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.59460	0.69287			226,200
26/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.51037	0.43578			0
26/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.63697	0.73848			0
26/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.49145	0.41912			0
26/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.66805	0.77182			20,000
26/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.48775	0.41586			0
26/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67435	0.77856			960
26/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.34899	0.29521			90
26/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.97559	1.09791			0
26/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.34371	0.29069			0
26/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99031	1.11339			110
26/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.31874	0.26920			0
26/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.06534	1.19190			110
26/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.31636	0.26714			3,000
26/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.07296	1.19984			0
26/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.28491	0.24005			0
26/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.18151	1.31275			150
26/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.27861	0.23463			7,402
26/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.20521	1.33733			0
26/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.26844	0.22590			1,125
26/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.24504	1.37860			0
26/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.24203	0.20326			0
26/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.35863	1.49596			0
26/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.23674	0.19874			20,000
26/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.38334	1.52144			0
26/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.19188	0.15888			600
26/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.61848	1.76158			0
26/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.08883	0.07239			3,680
26/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.51543	2.67509			0
26/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.06304	0.04800			960
26/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.88964	3.05070			0
26/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04082	0.03003			110
26/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.26742	3.43273			0
26/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03259	0.02352			650
26/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.45919	3.62622			0
26/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03149	0.02266			110
26/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.48809	3.65536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02118	0.01471			0
26/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.81778	3.98741			0
26/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02093	0.01452			0
26/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.82753	3.99722			0
26/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02068	0.01433			0
26/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.83728	4.00703			0
26/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01002	0.00675			3,099
26/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.43662	4.60945			0
26/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.42660	986.60270			0
26/04/2017	\$ / R On 28-September-17			Any day expiry	13.59560	13.41910			0
26/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.78617	0.68307			0
26/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.37057	0.44397			0
26/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.62124	0.53484			0
26/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.52784	0.61794			60
26/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03264	0.03095			60
26/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.56924	3.74405			0
26/04/2017	\$ / R On 27-October-17			Any day expiry	13.66020	13.48230			0
26/04/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	1.02656	0.90812			0
26/04/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.28636	0.34582			1,000
26/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.70871	0.61766			0
26/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.54851	0.63536			60
26/04/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.47791	0.41239			1,000
26/04/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.91771	1.03009			0
26/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.29385	0.25111			0
26/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.45255	1.58751			0
26/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05833	0.04973			60
26/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.84813	4.01743			0
26/04/2017	\$ / R On 13-November-17			Any day expiry	13.69770	13.51880			70
26/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.56037	0.48784			0
26/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.84267	0.94904			0
26/04/2017	\$ / R On 28-November-17			Any day expiry	13.73070	13.55100			0
26/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.79679	0.70301			0
26/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.56609	0.65201			60
26/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07788	0.06475			60
26/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.08718	4.25375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.77460	13.59380			89,624
26/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.09526	1.92962			0
26/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.07066	0.08582			500
26/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.87533	1.71673			0
26/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.10073	0.12293			400
26/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.69760	1.54627			0
26/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.13300	0.16247			18,000
26/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.54313	1.40185			0
26/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.16853	0.20805			114,600
26/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.46722	1.32941			0
26/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.19262	0.23561			2,600
26/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.35760	1.22514			0
26/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.23300	0.28134			1,819
26/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.12250	1.00570			0
26/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.34790	0.41191			2,580
26/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.05055	0.93986			0
26/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.39595	0.46606			40,000
26/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.98901	0.88273			0
26/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.44441	0.51893			0
26/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.92540	0.82385			0
26/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.50080	0.58005			52,000
26/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.91006	0.80969			0
26/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.51546	0.59589			0
26/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.89997	0.80036			0
26/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.52537	0.60656			114,600
26/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.85095	0.75517			500
26/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.57635	0.66137			0
26/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.76009	0.67232			0
26/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.68549	0.77852			0
26/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.67516	0.59532			0
26/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.81056	0.91152			34,000
26/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.64175	0.56506			0
26/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.86715	0.97126			33,000
26/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.60999	0.53635			0
26/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.92539	1.03255			0
26/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.58970	0.51803			0
26/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.96510	1.07423			0
26/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.57981	0.50912			0
26/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.98521	1.09532			0
26/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.48467	0.42452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.21007	1.33072			2,055
26/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.47677	0.41746			0
26/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.23217	1.35366			0
26/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.36998	0.32181			3,580
26/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.59538	1.72801			0
26/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.34910	0.30187			1,900
26/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.68450	1.81807			0
26/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.34727	0.30013			40,000
26/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.69267	1.82633			0
26/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.21335	0.18204			117,200
26/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.43875	2.58824			0
26/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18755	0.15957			0
26/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.65295	2.80577			0
26/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15984	0.13736			0
26/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.93524	3.09356			0
26/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.14175	0.12158			0
26/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.18715	3.34778			0
26/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.12424	0.10634			34,000
26/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.47964	3.64254			0
26/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12221	0.10457			16,000
26/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.51761	3.68077			0
26/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.12071	0.10326			16,000
26/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.54611	3.70946			0
26/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11875	0.10156			33,000
26/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.58415	3.74776			0
26/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11637	0.09949			0
26/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.63177	3.79569			0
26/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11590	0.09908			0
26/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.64130	3.80528			0
26/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.11543	0.09868			0
26/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.65083	3.81488			0
26/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08908	0.07105			60
26/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.32568	4.48875			0
26/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.08272	0.06582			2,055
26/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.36812	4.53202			0
26/04/2017	\$ / R On 15-February-18			Any day expiry	13.90400	13.71990			0
26/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.71816	0.64073			0
26/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.99416	1.10083			0
26/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.70644	0.62984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.00684	1.11414			0
26/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.97370	13.78820			8,094
26/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.36345	1.24026			0
26/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.38975	0.45206			3,867
26/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.18504	1.07641			0
26/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.51134	0.58821			0
26/04/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.56975	0.50870			8,395
26/04/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.50605	1.63050			0
26/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.44859	0.39708			3,867
26/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.93489	2.06888			0
26/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.20256	0.17709			0
26/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.71886	3.87889			0
26/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.20193	0.17652			0
26/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.72823	3.88832			0
26/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.20131	0.17596			0
26/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.73761	3.89776			0
26/04/2017	\$ / R On 25-April-18			Any day expiry	14.05440	13.86710			0
26/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.62154	0.55792			0
26/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.56714	1.69082			1,000
26/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.44794	0.39785			2,000
26/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.20354	2.34075			0
26/04/2017	\$ / R On 11-May-18			Any day expiry	14.08910	13.90190			70
26/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.83875	0.75885			0
26/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.14965	1.25695			0
26/04/2017	\$ / R On 15-May-18			Any day expiry	14.09770	13.91070			0
26/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.88380	0.80099			0
26/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.08610	1.19029			0
26/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.17110	13.98520			3,115
26/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.19448	3.01822			0
26/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02338	0.03302			750
26/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.57560	1.45316			0
26/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.45450	0.51796			750
26/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.24811	1.14667			0
26/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71701	0.80147			70,530
26/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.44935	0.40264			750
26/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.65825	2.79744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.30254	0.27071			0
26/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.82144	3.97551			0
26/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.30178	0.27000			0
26/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.83068	3.98480			0
26/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.30103	0.26930			0
26/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.83993	3.99410			0
26/04/2017	\$ / R On 13-August-18			Any day expiry	14.29210	14.10800			70
26/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.98796	0.90611			0
26/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.31586	1.41811			0
26/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.36770	14.18470			0
26/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.99048	0.91101			0
26/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.47278	1.57631			0
26/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.98718	0.90791			0
26/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.47948	1.58321			0
26/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.98390	0.90484			0
26/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.48620	1.59014			0
26/04/2017	\$ / R On 13-November-18			Any day expiry	14.49080	14.30970			70
26/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.11531	1.03247			0
26/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.48451	1.58277			0
26/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.55780	14.37760			0
26/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.11299	1.03221			0
26/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.62519	1.72461			0
26/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.10970	1.02909			0
26/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.63190	1.73149			0
26/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.10643	1.02599			0
26/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.63863	1.73839			0
26/04/2017	\$ / R On 13-February-19			Any day expiry	14.68950	14.51140			70
26/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.23458	1.15155			0
26/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.64508	1.74015			0
26/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.76080	14.58370			0
26/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.23423	1.15292			0
26/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.78343	1.87922			0
26/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.23096	1.14980			0
26/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.79016	1.88610			0
26/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.22770	1.14669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.79690	1.89299			0
26/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.36980	13.19720			479
26/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00758	0.00663			0
26/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.00778	3.17943			0
26/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00755	0.00662			0
26/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.01775	3.18942			0
26/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00753	0.00660			0
26/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.02773	3.19940			0
26/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.57340	13.39730			22
26/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.17196	0.14202			0
26/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.73856	1.88472			0
26/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.17062	0.14089			0
26/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.74722	1.89359			0
26/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.16929	0.13976			0
26/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.75589	1.90246			0
26/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.77460	13.59380			43
26/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.74303	0.65694			0
26/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.70843	0.80314			0
26/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.73882	0.65314			0
26/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.71422	0.80934			0
26/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.73468	0.64937			0
26/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.72008	0.81557			0
26/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.97370	13.78820			3
26/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.98301	0.88788			0
26/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.71931	0.80968			0
26/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.97852	0.88371			0
26/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.72482	0.81551			0
26/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.97406	0.87956			0
26/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.73036	0.82136			0
26/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.17110	13.98520			47
26/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.12104	1.02698			0
26/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.86994	0.96178			0
26/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.11676	1.02295			0
26/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.87566	0.96775			0
26/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.11249	1.01894			0
26/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.88139	0.97374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	£ / R On 28-April-17			Any day expiry	17.06050	16.77820			97
26/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.13172	0.04584			0
26/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.07122	0.26764			0
26/04/2017	£ / R On 31-May-17			Any day expiry	17.14890	16.88210			56
26/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.25463	0.17817			0
26/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.55573	0.74607			0
26/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.21220	16.94480			57,841
26/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.87027	0.68745			600
26/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.15807	0.24265			0
26/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.34746	0.26160			600
26/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.63526	0.81680			0
26/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.07568	0.05559			1,200
26/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.86348	2.11079			0
26/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00151	0.00096			0
26/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.80931	7.07616			0
26/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00149	0.00095			0
26/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.81929	7.08615			0
26/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00148	0.00094			0
26/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.82928	7.09614			0
26/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.52010	17.24620			1,945
26/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.59085	0.49629			0
26/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.06075	1.24009			0
26/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.58760	0.49350			0
26/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.06750	1.24730			0
26/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.58435	0.49073			0
26/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.07425	1.25453			0
26/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.83030	17.54850			215
26/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.05060	0.04031			0
26/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.36030	7.63181			0
26/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.05034	0.04010			0
26/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.37004	7.64160			0
26/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.05008	0.03988			0
26/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.37978	7.65138			0
26/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.14120	17.85370			0
26/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.52982	1.35270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.59862	0.70900			0
26/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.52378	1.34756			0
26/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.60258	0.71386			0
26/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.51776	1.34244			0
26/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.60656	0.71874			0
26/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12014	0.11930			3,315
26/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00003	0.00003			0
26/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02989	0.03073			0
26/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03987	0.04070			0
26/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04986	0.05070			0
26/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12247	0.12162			0
26/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00062	0.00059			0
26/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02815	0.02898			0
26/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00021	0.00020			0
26/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03774	0.03859			0
26/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00006	0.00006			0
26/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04759	0.04845			0
26/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12489	0.12399			0
26/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01624	0.01575			0
26/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00135	0.00176			0
26/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00964	0.00943			0
26/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00475	0.00543			0
26/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00552	0.00543			0
26/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01063	0.01144			0
26/04/2017	€ / R On 28-April-17			Any day expiry	14.43630	14.29560			5
26/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.64094	0.50444			0
26/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.00464	0.00884			0
26/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.58020	14.45310			108,952
26/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.61807	0.52983			0
26/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.14787	0.18673			0
26/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03203	0.02458			0
26/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.71183	1.83148			0
26/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00355	0.00256			0
26/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.60335	4.72946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00350	0.00252			0
26/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.61330	4.73942			0
26/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00345	0.00249			0
26/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.62325	4.74939			0
26/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.87200	14.74130			6,708
26/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01257	0.01853			0
26/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.60057	4.73723			0
26/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01243	0.01835			0
26/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.61043	4.74705			0
26/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01229	0.01817			0
26/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.62029	4.75687			0
26/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.16800	15.03210			4,578
26/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.42753	1.32494			0
26/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.25953	0.29284			18,000
26/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.38473	0.34426			18,000
26/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.60673	1.70216			0
26/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.15850	0.13873			0
26/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.04050	3.15663			0
26/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.15770	0.13819			0
26/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.04970	3.16609			0
26/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.15690	0.13765			0
26/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.05890	3.17555			0
26/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02998	0.02397			0
26/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.27198	6.40187			0
26/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.46780	15.33020			1,669
26/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.20645	1.12356			0
26/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.58865	0.64336			0
26/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.20113	1.11846			0
26/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.59333	0.64826			0
26/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.19583	1.11337			0
26/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.59803	0.65317			0
26/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.98090	9.93730			23,129
26/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00357	0.00319			0
26/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.07267	2.11589			0
26/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00356	0.00318			0
26/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.08266	2.12588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00355	0.00317			0
26/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.09265	2.13587			0
26/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.11980	10.07500			3,805
26/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01682	0.01458			0
26/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.06702	2.10958			0
26/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01692	0.01467			0
26/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.07712	2.11967			0
26/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01702	0.01475			0
26/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.08722	2.12975			0
26/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.25900	10.21250			58
26/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08306	0.07712			0
26/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.68406	1.72462			0
26/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08220	0.07631			0
26/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.69320	1.73381			0
26/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08134	0.07552			0
26/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.70234	1.74302			0
26/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.86830	9.71160			0
26/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00464	0.00396			0
26/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.86634	2.02236			0
26/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00460	0.00395			0
26/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.87630	2.03235			0
26/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00455	0.00393			0
26/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.88625	2.04233			0
26/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.03380	9.87390			0
26/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06592	0.05019			0
26/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.31212	1.45629			0
26/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06481	0.04941			0
26/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.32101	1.46551			0
26/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06373	0.04864			0
26/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.32993	1.47474			0
26/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.19930	10.03600			0
26/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33286	0.27472			0
26/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.66356	0.76872			0
26/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.32967	0.27198			0
26/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.67037	0.77598			0
26/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32649	0.26926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.67719	0.78326			0
26/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.48190	13.32650			1,356
26/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01444	0.01138			0
26/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.40254	2.55488			0
26/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01430	0.01128			0
26/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.41240	2.56478			0
26/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01416	0.01118			0
26/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.42226	2.57468			0
26/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.76720	13.60790			0
26/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.15486	0.12487			0
26/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.76766	1.89697			0
26/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.15356	0.12377			0
26/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.77636	1.90587			0
26/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.15227	0.12268			0
26/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.78507	1.91478			0
26/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.05950	13.89400			0
26/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.73346	0.65271			0
26/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.69396	0.77871			0
26/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.72907	0.64884			0
26/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.69957	0.78484			0
26/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.72470	0.64499			0
26/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.70520	0.79099			0
26/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.93140	1.91020			10
26/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00185	0.00168			0
26/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31045	0.33148			0
26/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00173	0.00157			0
26/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32033	0.34137			0
26/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00162	0.00147			0
26/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33022	0.35127			0
26/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94900	1.92790			0
26/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02417	0.02028			0
26/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21517	0.23238			0
26/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02277	0.01907			0
26/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22377	0.24117			0
26/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02140	0.01787			0
26/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23240	0.24997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.96650	1.94500			0
26/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10848	0.09683			0
26/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08198	0.09183			0
26/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10373	0.09233			0
26/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08723	0.09733			0
26/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09914	0.08817			0
26/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09264	0.10317			0
26/04/2017	CNH/R On 02-May-17			Any day expiry	1.92200	1.90040			362
26/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00592	0.00309			0
26/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.04392	0.06269			0
26/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00445	0.00237			0
26/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.05245	0.07197			0
26/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00334	0.00184			0
26/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.06134	0.08144			0
26/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.96230	1.94530			0
26/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00613	0.00481			0
26/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.20383	0.21951			0
26/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00579	0.00450			0
26/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.21349	0.22920			0
26/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00548	0.00423			0
26/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.22318	0.23893			0
26/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.00230	1.98480			0
26/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10315	0.09254			0
26/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.05085	0.05774			0
26/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.09757	0.08734			0
26/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.05527	0.06254			0
26/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09221	0.08235			0
26/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.05991	0.06755			0
26/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.04300	2.02510			0
26/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.04300	0.02510			0
26/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.03300	0.01510			0
26/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.02300	0.00510			0
26/04/2017	DKK / R On 18-December-17	2.02	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
26/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.72050	1.69830			0
26/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00351	0.00263			0
26/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.24301	0.26433			0
26/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00319	0.00239			0
26/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.25269	0.27409			0
26/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00290	0.00218			0
26/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.26240	0.28388			0
26/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74940	1.72660			0
26/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02391	0.02015			0
26/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.21451	0.23355			0
26/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02264	0.01906			0
26/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.22324	0.24246			0
26/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02136	0.01797			0
26/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.23196	0.25137			0
26/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.77710	1.75370			0
26/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09938	0.08812			0
26/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08228	0.09442			0
26/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09514	0.08428			0
26/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.08804	0.10058			0
26/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.09108	0.08062			0
26/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.09398	0.10692			0
26/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12830	0.12650			0
26/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12730	0.12610			1,382
26/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12730	0.12560			0
26/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
26/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
26/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.18990	9.17290			0
26/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00403	0.00367			0
26/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.75413	1.77077			0
26/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00399	0.00364			0
26/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.76409	1.78073			0
26/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00395	0.00360			0
26/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.77405	1.79070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.31120	9.29370			0
26/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04743	0.04524			0
26/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.30623	1.32154			0
26/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04653	0.04439			0
26/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.31533	1.33069			0
26/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04565	0.04356			0
26/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.32445	1.33986			0
26/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.43220	9.41260			0
26/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.45138	0.46858			0
26/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.81918	0.85598			0
26/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.45305	0.47027			0
26/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.83085	0.86767			0
26/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.45473	0.47197			0
26/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.84253	0.87937			0
26/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.28190	1.27280			0
26/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.09810	0.10720			0
26/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.10810	0.11720			0
26/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.11810	0.12720			0
26/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29690	1.28750			0
26/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06310	0.07250			0
26/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07310	0.08250			0
26/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08310	0.09250			0
26/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.31240	1.30250			0
26/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.01240	0.00250			0
26/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00240	0.00000			0
26/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00750			0
26/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00760	0.01750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28740	1.28400			100
26/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29080	1.28730			0
26/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29440	1.29090			0
26/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09050	1.09520			40
26/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.09570	1.10030			0
26/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.10120	1.10580			0
26/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,677.22000	22,442.16000			0
26/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.57190	9.47640			0
26/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.01841	0.01123			0
26/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.95651	1.04483			0
26/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.01807	0.01104			0
26/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.96617	1.05464			0
26/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.01775	0.01086			0
26/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.97585	1.06446			0
26/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.68560	3.61900			0
26/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00289	0.00251			0
26/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.57729	0.64351			0
26/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00281	0.00245			0
26/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.58721	0.65345			0
26/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00273	0.00239			0
26/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.59713	0.66339			0
26/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.40010	1.38500			0
26/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.37410	1.35890			0
26/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34970	1.33450			0
Futures Open Interest								1,282,655.00	
Options Open Interest								1,858,536.00	
Total								3,141,191.00	