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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/04/2017 TO: 11/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 11 April 2017			Any day expiry	13.83750			13.92730	0
11/04/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.00000			0.08092	0
11/04/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.10250			0.09362	0
11/04/2017	\$ / R On 12 April 2017			Any day expiry	13.87970			13.92730	0
11/04/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.23319			0.30745	1,269
11/04/2017	\$ / R On 12 April 2017	13.80	C	Any day expiry	0.11833			0.19307	2,500
11/04/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.04219			0.10330	0
11/04/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00000			0.00027	1,000
11/04/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.13312			0.20848	2,000
11/04/2017	\$ / R On 12 April 2017	13.80	P	Any day expiry	0.03863			0.06577	0
11/04/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.11249			0.12600	1,000
11/04/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.14030			3.09297	0
11/04/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.03342			0.06118	0
11/04/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.01349			0.04015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 13 April 2017			Any day expiry	13.87970			13.92730	722
11/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.40229			0.46200	20,000
11/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.07144			0.12768	0
11/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.88283			0.93351	20,000
11/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.13174			0.14038	0
11/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.02259			0.03470	0
11/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.00313			0.00621	0
11/04/2017	\$ / R On 18 April 2017			Any day expiry	13.88860			13.93620	1,450
11/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04310			0.05154	0
11/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.54450			0.50534	0
11/04/2017	\$ / R On 20 April 2017			Any day expiry	13.89040			13.93970	0
11/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	1.04048			1.08906	0
11/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.01008			0.00936	0
11/04/2017	\$ / R On 21 April 2017			Any day expiry	13.89120			13.94150	70
11/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06228			0.07822	0
11/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.48108			0.44672	0
11/04/2017	\$ / R On 24 April 2017			Any day expiry	13.89380			13.94950	0
11/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.20819			0.24839	2,500
11/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.41850			0.46372	0
11/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.20439			0.18889	0
11/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.08470			0.07422	0
11/04/2017	\$ / R On 25 April 2017			Any day expiry	13.89670			13.95220	40
11/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00783			0.00973	60
11/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.85540			0.90931	100
11/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.13652			0.16592	0
11/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02007			0.02496	1,000
11/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00191			0.00241	1,000
11/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.46900			0.51510	0
11/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.26665			0.30722	0
11/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02163			0.02716	0
11/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.07230			0.06290	60
11/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.33982			0.31372	1,000
11/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.80113			1.74753	0
11/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.01870			0.01711	0
11/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.16995			0.15502	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.12493			1.07496	0
11/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.18337			1.13276	0
11/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.77521			2.72021	0
11/04/2017	\$ / R On 28 April 2017			Any day expiry	13.90520			13.96010	2,081
11/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.92419			0.97722	1,500
11/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.12007			0.14707	0
11/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.01899			0.01712	0
11/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.44487			0.41697	0
11/04/2017	\$ / R On 02 May 2017			Any day expiry	13.91670			13.97080	0
11/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	1.32917			1.38200	0
11/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.45704			0.50204	10,000
11/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	1.21096			1.26413	0
11/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.10034			0.09124	0
11/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01247			0.01120	10,000
11/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.01426			0.01333	0
11/04/2017	\$ / R On 04 May 2017			Any day expiry	13.92240			13.97610	0
11/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.40374			0.45608	1,000
11/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.73018			0.79217	0
11/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.13134			0.12998	0
11/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.02778			0.03607	25,000
11/04/2017	\$ / R On 11 May 2017			Any day expiry	13.94250			13.99480	70
11/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.97332			0.00000	0
11/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.04868			0.00000	34,000
11/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.53395			0.58657	0
11/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.10618			0.00000	0
11/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.11145			0.11177	0
11/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.03082			0.00000	34,000
11/04/2017	\$ / R On 15 May 2017			Any day expiry	13.95390			13.98200	10
11/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.29567			0.00000	0
11/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.32177			0.00000	0
11/04/2017	\$ / R On 26 May 2017			Any day expiry	13.98080			14.03180	0
11/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.02687			0.03051	60
11/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.61801			0.66658	0
11/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.13721			0.13478	60
11/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.01607			1.96871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 31 May 2017			Any day expiry	13.99310			14.04410	40
11/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	1.10537			1.14984	0
11/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.04227			0.03574	0
11/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.03950			14.09070	1,011,547
11/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.08709			0.10151	0
11/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.33995			0.37301	0
11/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01758			0.01391	0
11/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.03960			0.04386	4,255
11/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.35768			1.40395	0
11/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	1.16861			1.21461	33,000
11/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.87827			0.92595	3,000
11/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.59378			0.63778	0
11/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	1.27553			1.32159	0
11/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.96562			1.01246	0
11/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.81003			0.85837	0
11/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.33297			0.36563	100
11/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.08511			0.09912	0
11/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.02193			0.02264	2,000
11/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.04970			0.05613	5,000
11/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09835			0.11359	5,000
11/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.43178			0.47040	1,150
11/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.71281			0.75948	4,750
11/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.78853			0.83651	4,000
11/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.74662			0.79390	3,000
11/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.15078			0.17080	763
11/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.41328			1.46187	3,000
11/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.19739			0.22073	2,000
11/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.05898			0.06742	3,000
11/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04435			0.04963	1,400
11/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.06390			0.07341	19,880
11/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01129			0.00943	150
11/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03701			0.04072	2,850
11/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.65756			1.70651	0
11/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.05831			0.06661	30,000
11/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.25646			0.28428	99,678

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.32952			0.36199	3,156
11/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.55961			1.60843	0
11/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.41370			0.45157	37
11/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.53177			0.57398	1,500
11/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.16974			0.19126	0
11/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01759			0.01373	1,297
11/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.51573			0.55743	0
11/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.49492			0.53593	0
11/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.12835			0.14644	1,000
11/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.82479			0.87313	4,000
11/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	2.05158			2.10097	0
11/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.08609			0.10031	0
11/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.35803			0.39208	0
11/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	1.18621			1.23219	0
11/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.58794			0.63178	500
11/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.80496			1.85409	0
11/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.95281			2.00210	0
11/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	1.31185			1.35799	50
11/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	1.01485			1.06136	0
11/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	2.26933			2.31892	0
11/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.91749			0.96476	0
11/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00327			0.00255	3,155
11/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.09922			1.14534	2,378
11/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.08809			0.10272	55,000
11/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.38484			0.42028	0
11/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.30636			0.33744	0
11/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.99010			1.03676	0
11/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.37699			0.41204	0
11/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.85514			0.90310	0
11/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.15712			0.15320	0
11/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01806			0.01581	0
11/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.54347			0.52493	0
11/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.41420			0.40087	0
11/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.39228			0.37970	3,800
11/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.25751			2.21002	0

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11/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.62179			4.56873	0
11/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.71243			2.66194	0
11/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.80440			1.76271	3,155
11/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.10485			2.05893	0
11/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.86948			1.82672	0
11/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.04911			0.04391	0
11/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.10877			0.10525	0
11/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.17331			0.16878	100
11/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.24428			0.23708	250
11/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.08612			0.08176	0
11/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.13053			0.12767	0
11/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.20010			2.15316	0
11/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.02818			0.02325	17,600
11/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.57561			1.53842	0
11/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.02808			3.97321	0
11/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02378			0.02117	0
11/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.11128			1.08010	0
11/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.03603			0.03089	4,000
11/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.55759			1.52081	0
11/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.54859			1.51202	150
11/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.53045			0.51231	2,000
11/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.45534			0.43958	2,850
11/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01331			0.01140	2,000
11/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.03235			0.02729	0
11/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.07535			0.07066	0
11/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00983			0.00822	4,500
11/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.09799			0.09406	0
11/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.49853			0.48138	1,400
11/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.59686			0.57674	3,000
11/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.04671			0.04149	2,000
11/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.24844			0.24108	0
11/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.08060			0.07606	0
11/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02011			0.01773	1,000
11/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.13903			0.13581	0
11/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.29227			0.28328	0

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11/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01546			0.01339	4,500
11/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.56659			1.52961	0
11/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.01020			1.96543	0
11/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.45885			1.42289	0
11/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.55002			0.53129	0
11/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.12529			0.12243	0
11/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.46749			0.45134	17,600
11/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.67377			5.62185	0
11/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.05972			0.05464	48,455
11/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	0.90789			0.88003	0
11/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.11564			0.11240	1,638
11/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01208			0.01027	60,150
11/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.23885			1.20574	0
11/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.71696			0.69358	0
11/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.30623			0.29673	2,280
11/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.32542			0.31523	30,000
11/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.87881			1.83591	0
11/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.02024			0.99056	1,297
11/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.12809			4.07303	0
11/04/2017	\$ / R On 28 June 2017			Any day expiry	14.06140			14.11260	0
11/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.74801			0.79421	0
11/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.04323			0.05633	60
11/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.22183			2.18373	0
11/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.18661			0.18161	60
11/04/2017	\$ / R On 30 June 2017			Any day expiry	14.06630			14.11740	0
11/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.63146			0.67520	0
11/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.26516			0.25780	0
11/04/2017	\$ / R On 05 July 2017			Any day expiry	14.07850			14.12960	0
11/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.49182			0.53033	5,000
11/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.41332			0.40073	0
11/04/2017	\$ / R On 10 July 2017			Any day expiry	14.09070			14.14170	0
11/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.47675			0.51458	5,000
11/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.45605			0.44288	0
11/04/2017	\$ / R On 12 July 2017			Any day expiry	14.09560			14.14660	0
11/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.54109			0.58100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02692			0.02129	1,000
11/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.39549			0.38440	1,000
11/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.91132			3.85469	0
11/04/2017	\$ / R On 21 July 2017			Any day expiry	14.11730			14.16860	70
11/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.34050			0.37078	0
11/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.78320			0.76218	0
11/04/2017	\$ / R On 25 July 2017			Any day expiry	14.12700			14.17840	0
11/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	1.05775			1.10901	0
11/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.43789			0.47238	2,000
11/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.61089			0.59398	0
11/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.13075			0.13061	2,000
11/04/2017	\$ / R On 27 July 2017			Any day expiry	14.13180			14.18320	0
11/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.85284			0.89880	0
11/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.06514			0.07950	60
11/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.22104			0.21560	60
11/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.46334			2.42630	0
11/04/2017	\$ / R On 31 July 2017			Any day expiry	14.14140			14.19300	2,274
11/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.73166			0.77550	0
11/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.31026			0.30250	0
11/04/2017	\$ / R On 11 August 2017			Any day expiry	14.16800			14.21990	70
11/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.75404			0.79819	0
11/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.33604			0.32829	0
11/04/2017	\$ / R On 29 August 2017			Any day expiry	14.21140			14.26390	0
11/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.96418			1.01282	0
11/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.08753			0.10276	60
11/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.71613			2.67886	0
11/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.25278			0.24892	60
11/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.25970			14.31270	54,344
11/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.87208			0.91815	0
11/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.09926			0.11538	110
11/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.55757			1.61170	0
11/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.53375			0.57067	7,202
11/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.07402			0.09138	0
11/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.60247			1.65611	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.60156			0.64068	0
11/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.54451			0.58180	0
11/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.07466			0.09199	0
11/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.64303			0.68391	0
11/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.39196			1.44598	7,202
11/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.09657			1.14745	0
11/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	2.30084			2.35024	0
11/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	1.28391			1.33705	0
11/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.87773			0.92390	0
11/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.47032			0.50490	0
11/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.15099			0.17089	960
11/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.83061			1.88219	0
11/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.51628			0.55258	1,125
11/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.46101			0.49523	20,000
11/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.11548			0.13290	110
11/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.04325			0.06118	3,099
11/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10123			0.11751	650
11/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	1.02937			1.07916	5,730
11/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.65179			0.69291	90
11/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.38286			0.41362	600
11/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.59759			0.63659	3,000
11/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.07531			0.09261	0
11/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.19837			0.22102	3,680
11/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.16421			0.16435	90
11/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.07091			0.06949	1,125
11/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.09277			0.09341	0
11/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.75481			0.73910	150
11/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.36803			0.36120	20,000
11/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.60333			0.59121	110
11/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.19496			3.15929	0
11/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.37238			0.36545	960
11/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.74030			985.68730	0
11/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.66186			0.64798	110
11/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.86956			2.83268	0
11/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.77405			0.75797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.20432			3.16868	0
11/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.18561			3.14991	0
11/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.23687			0.23475	3,500
11/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	1.93867			1.90832	0
11/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.09787			0.09900	3,000
11/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.65578			2.62020	0
11/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.84153			2.80481	0
11/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.26967			0.26646	0
11/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.59209			0.58021	0
11/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.12316			1.10092	0
11/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.66789			0.65389	0
11/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.90062			0.88220	0
11/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.78355			3.74848	0
11/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.29129			2.25819	0
11/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04114			0.03754	7,202
11/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	0.80658			0.78988	0
11/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.13226			0.13328	3,099
11/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	0.92131			0.90253	0
11/04/2017	\$ / R On 27 September 2017			Any day expiry	14.28140			14.33470	415
11/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.05867			1.10912	0
11/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.10334			0.11996	60
11/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	2.95194			2.91526	0
11/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.27727			0.27442	60
11/04/2017	\$ / R On 28 September 2017			Any day expiry	14.28380			14.33720	0
11/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	1.28579			1.33947	0
11/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.18199			0.18227	0
11/04/2017	\$ / R On 23 October 2017			Any day expiry	14.34430			14.39830	334
11/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.52691			0.56226	0
11/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.99261			0.97396	0
11/04/2017	\$ / R On 27 October 2017			Any day expiry	14.35400			14.40800	0
11/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.15381			1.20446	0
11/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.11498			0.13553	60
11/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.29981			0.29646	60
11/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.21098			3.17753	0
11/04/2017	\$ / R On 13 November 2017			Any day expiry	14.39530			14.44960	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.92649			0.97041	0
11/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.51119			0.50081	0
11/04/2017	\$ / R On 28 November 2017			Any day expiry	14.43170			14.48630	0
11/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.13520			0.15640	60
11/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.25200			1.30150	0
11/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.32030			0.31520	60
11/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.44350			3.41010	0
11/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.48020			14.53510	94,995
11/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.41307			1.46383	0
11/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.20311			0.22205	33,000
11/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.34723			2.39335	0
11/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.31215			1.36138	500
11/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.01822			1.06183	0
11/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13951			0.15971	2,055
11/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20703			0.22615	16,000
11/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	2.08944			2.13699	0
11/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.95992			2.00876	0
11/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	1.18547			1.23238	0
11/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.17730			2.22420	0
11/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.39248			1.44295	0
11/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.37558			0.40122	117,200
11/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.77761			0.81543	0
11/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.97298			1.01565	0
11/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.33245			0.35665	0
11/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.57740			1.63018	0
11/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.37887			1.42914	0
11/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.19833			0.21703	0
11/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.94384			0.98588	0
11/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.61248			0.64580	3,580
11/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.21003			0.22930	16,000
11/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	1.06534			0.00000	0
11/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.78957			0.82779	0
11/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.21411			0.23356	34,000
11/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.92958			0.97129	0
11/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.57647			0.60870	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.57938			0.61170	1,900
11/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.49738			1.54925	0
11/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.19645			0.21506	0
11/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.28452			0.30695	0
11/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.24894			0.26993	0
11/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.53915			2.58499	0
11/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.66962			1.72299	0
11/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.77236			2.81853	0
11/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.19739			0.21604	0
11/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.33195			0.32628	0
11/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.13228			1.11070	0
11/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.89538			1.86612	0
11/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.29228			0.28785	0
11/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.09225			2.06155	0
11/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.21720			0.21508	40,000
11/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.09710			0.08910	114,600
11/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.29867			0.29404	114,600
11/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.92683			2.89105	0
11/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.71931			3.68461	0
11/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.58278			0.57055	0
11/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.82741			0.81033	0
11/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.28287			0.27873	52,000
11/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04216			0.03343	500
11/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.12972			0.12366	1,900
11/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.40527			0.39728	0
11/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.35432			2.32185	0
11/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.53802			0.52673	33,000
11/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.01719			2.98094	0
11/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.02625			2.98996	0
11/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.21627			1.19360	0
11/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.18942			0.18789	2,580
11/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.86391			2.82846	0
11/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.62938			0.61619	0
11/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.24718			0.24415	0
11/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.58874			2.55483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.80937			0.79269	2,055
11/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.00813			2.97193	0
11/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.20918			1.18660	0
11/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07703			0.06825	18,000
11/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.61364			0.60078	0
11/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.96291			2.92695	0
11/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.05895			0.04989	400
11/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.89983			2.86420	0
11/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10924			0.10189	2,600
11/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.49514			0.00000	34,000
11/04/2017	\$ / R On 22 December 2017			Any day expiry	14.48990			14.54490	0
11/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.32463			1.37374	0
11/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.14769			0.16740	60
11/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.67779			3.64250	0
11/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.33473			0.32884	60
11/04/2017	\$ / R On 13 February 2018			Any day expiry	14.61870			14.67590	70
11/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	1.07926			1.12071	0
11/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.66056			0.64481	0
11/04/2017	\$ / R On 15 February 2018			Any day expiry	14.62360			14.68090	0
11/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	1.09457			1.13623	0
11/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.65097			0.63533	0
11/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.70140			14.76060	280
11/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.30944			0.32852	0
11/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.92949			1.97804	0
11/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.31175			0.33093	0
11/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.31059			0.32972	0
11/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.71122			1.76368	0
11/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.69218			0.72288	3,867
11/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.22809			0.21744	3,867
11/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.10035			3.06033	0
11/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.45078			1.42228	0
11/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.30982			0.30308	0
11/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.10919			3.06912	0
11/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.11804			3.07792	0
11/04/2017	\$ / R On 25 April 2018			Any day expiry	14.79280			14.85340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.93298			0.96891	0
11/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.68461			0.71362	2,000
11/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.14018			1.11551	1,000
11/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.70181			1.67022	0
11/04/2017	\$ / R On 11 May 2018			Any day expiry	14.83360			14.89410	70
11/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.22665			1.26784	0
11/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.79305			0.77374	0
11/04/2017	\$ / R On 15 May 2018			Any day expiry	14.84380			14.90420	0
11/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.28526			1.32734	0
11/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.74146			0.72314	0
11/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.93050			14.99070	3,115
11/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	2.14645			2.19030	0
11/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.43990			0.46020	0
11/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.44126			0.46160	0
11/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.67590			0.70210	750
11/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.76055			1.80982	0
11/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.97320			4.02634	0
11/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.44262			0.46300	0
11/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.12540			2.09140	0
11/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.21076			3.17090	0
11/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.21940			3.17950	0
11/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.26595			0.24960	750
11/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.20212			3.16230	0
11/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04270			0.03564	750
11/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.47005			0.45912	70,530
11/04/2017	\$ / R On 13 August 2018			Any day expiry	15.07340			15.13310	70
11/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.39675			1.43956	0
11/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.94335			0.92646	0
11/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.16270			15.22210	0
11/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.38884			1.42647	0
11/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.39305			1.43075	0
11/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.38464			1.42220	0
11/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.09194			1.07010	0
11/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.08614			1.06437	0
11/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.08035			1.05865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R On 13 November 2018			Any day expiry	15.30810			15.36710	70
11/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.54245			1.58052	0
11/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.09435			1.07342	0
11/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.38720			15.44590	0
11/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.53563			1.57232	0
11/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.52737			1.56393	0
11/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.53149			1.56811	0
11/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.22429			1.20221	0
11/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.23017			1.20803	0
11/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.21843			1.19642	0
11/04/2017	\$ / R On 13 February 2019			Any day expiry	15.54290			15.60100	70
11/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.68171			1.71865	0
11/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.23881			1.21765	0
11/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.62710			15.68490	0
11/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.67881			1.71465	0
11/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.67070			1.70645	0
11/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.67475			1.71054	0
11/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.36171			1.33975	0
11/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.37360			1.35155	0
11/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.36765			1.34564	0
11/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.03950			14.09070	495
11/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03270			0.03551	0
11/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03197			0.03464	0
11/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03233			0.03507	0
11/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.37283			2.32437	0
11/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.38247			2.33394	0
11/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.36320			2.31481	0
11/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.25970			14.31270	27
11/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.34706			0.37630	0
11/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.34933			0.37867	0
11/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.34480			0.37395	0
11/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.23736			1.21360	0
11/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.24510			1.22125	0
11/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.22963			1.20597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.48020			14.53510	45
11/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	1.14923			1.19541	0
11/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	1.15521			1.20151	0
11/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	1.16122			1.20764	0
11/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.42501			0.41641	0
11/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.42102			0.41254	0
11/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.42903			0.42031	0
11/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.70140			14.76060	0
11/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.43508			1.48371	0
11/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.42892			1.47746	0
11/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.44125			1.48999	0
11/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.45368			0.44311	0
11/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.45752			0.44686	0
11/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.44985			0.43939	0
11/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.93050			14.99070	47
11/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.59116			1.63801	0
11/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.57957			1.62626	0
11/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.58536			1.63213	0
11/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.58907			0.57556	0
11/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.58066			0.56731	0
11/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.58486			0.57143	0
11/04/2017	£ / R On 13 April 2017			Any day expiry	17.30840			17.30300	61
11/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.32296			0.34701	0
11/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.04456			0.07401	0
11/04/2017	£ / R On 24 April 2017			Any day expiry	17.32550			17.32470	10
11/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	1.20933			1.20693	0
11/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.02383			0.02223	0
11/04/2017	£ / R On 25 April 2017			Any day expiry	17.33280			17.33850	182
11/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00024			0.00041	0
11/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.64744			6.64191	0
11/04/2017	£ / R On 28 April 2017			Any day expiry	17.34450			17.34960	97
11/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.49389			0.50099	0
11/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.14939			0.15139	0
11/04/2017	£ / R On 31 May 2017			Any day expiry	17.47050			17.46960	7



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.46336			0.47914	0
11/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.44286			0.45954	0
11/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.53720			17.53670	58,150
11/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.15048			0.16194	1,200
11/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00879			0.00805	0
11/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.54113			0.55647	600
11/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00887			0.00812	0
11/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00871			0.00797	0
11/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.16223			1.16744	600
11/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.61328			1.62524	0
11/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.50159			6.50135	0
11/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.50393			0.51977	0
11/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.51151			6.51127	0
11/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.49167			6.49142	0
11/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.12503			0.13074	0
11/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.85900			17.86020	1,786
11/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.75172			0.76844	0
11/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.74782			0.76453	0
11/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.74394			0.76064	0
11/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.88882			0.90433	0
11/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.89494			0.91044	0
11/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.88272			0.89824	0
11/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.18610			18.18950	215
11/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06035			0.07090	0
11/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06066			0.07125	0
11/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06098			0.07160	0
11/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.02456			7.03175	0
11/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.01488			7.02210	0
11/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.03425			7.04140	0
11/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.52020			18.52870	0
11/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.31020			1.31870	0
11/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.30020			1.30870	0
11/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.29020			1.29870	0
11/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12821			0.12714	3,823
11/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00003			0.00001	0
11/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00031			0.00036	0
11/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00009			0.00008	0
11/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02209			0.02322	0
11/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04181			0.04287	0
11/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03188			0.03294	0
11/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.13076			0.12969	0
11/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00153			0.00165	0
11/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00037			0.00025	0
11/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00075			0.00068	0
11/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02999			0.03098	0
11/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03961			0.04056	0
11/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02077			0.02196	0
11/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.13341			0.13234	0
11/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01525			0.01433	0
11/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00931			0.00885	0
11/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.02372			0.02263	0
11/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00031			0.00030	0
11/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00590			0.00651	0
11/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00184			0.00199	0
11/04/2017	€ / R On 13 April 2017			Any day expiry	14.74470			14.76080	45
11/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.07467			0.11645	0
11/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.12997			0.15565	0
11/04/2017	€ / R On 28 April 2017			Any day expiry	14.76050			14.77900	5
11/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.97288			0.99142	0
11/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.01238			0.01242	0
11/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.96130			14.98200	109,461
11/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00907			0.01159	0
11/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00904			0.01158	0
11/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00906			0.01159	0
11/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.10331			0.11453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.94383			0.97019	0
11/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.22777			4.20959	0
11/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.23776			4.21959	0
11/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.24774			4.22958	0
11/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.09253			0.09819	0
11/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.40201			1.39253	0
11/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.26900			15.29120	6,868
11/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02853			0.03680	0
11/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02825			0.03651	0
11/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02880			0.03708	0
11/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.22953			4.21560	0
11/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.23925			4.22531	0
11/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.21980			4.20588	0
11/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.58430			15.60850	303
11/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.53749			0.55180	18,000
11/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.77756			1.80306	0
11/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06526			0.07211	0
11/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.23811			0.24882	0
11/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.23922			0.24996	0
11/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.23699			0.24769	0
11/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.34319			1.33330	0
11/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.19326			0.19456	18,000
11/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.70492			2.69146	0
11/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.72269			2.70919	0
11/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.89096			5.87361	0
11/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.71380			2.70032	0
11/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.90780			15.93870	1,115
11/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.51995			1.54581	0
11/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.50716			1.53295	0
11/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.51355			1.53937	0
11/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.46575			0.46067	0
11/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.46215			0.45711	0
11/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.46936			0.46425	0
11/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.48420			10.55270	30,215

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01338			0.01771	0
11/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01328			0.01747	0
11/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01348			0.01795	0
11/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.57928			1.51525	0
11/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.59908			1.53477	0
11/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.58918			1.52501	0
11/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.63470			10.70510	4,105
11/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.05424			0.06497	0
11/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.05272			0.06314	0
11/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.05347			0.06405	0
11/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.59877			1.53895	0
11/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.60802			1.54804	0
11/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.58954			1.52987	0
11/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78710			10.85970	58
11/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.17265			0.19260	0
11/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.16953			0.18923	0
11/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.17108			0.19091	0
11/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.24555			1.19290	0
11/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.26243			1.20953	0
11/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.25398			1.20121	0
11/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.52430			10.55470	10
11/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03212			0.03766	0
11/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03171			0.03709	0
11/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03253			0.03824	0
11/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.24782			1.22296	0
11/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.25741			1.23239	0
11/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.23823			1.21354	0
11/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.70470			10.73640	10
11/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.21199			0.22848	0
11/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.21432			0.23093	0
11/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.21668			0.23342	0
11/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.79962			0.78453	0
11/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.80729			0.79208	0
11/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.79198			0.77702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.88700			10.92000	0
11/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.68080			0.70622	0
11/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.67525			0.70056	0
11/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.68639			0.71192	0
11/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.32939			0.32192	0
11/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.33825			0.33056	0
11/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.33380			0.32622	0
11/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	14.01160			14.03500	1,356
11/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04962			0.05127	0
11/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.05014			0.05181	0
11/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05068			0.05237	0
11/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.90908			1.88737	0
11/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.91855			1.89681	0
11/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.92802			1.90627	0
11/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.31790			14.34350	0
11/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.29388			0.30646	0
11/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.29584			0.30853	0
11/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.29194			0.30440	0
11/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.36598			1.35296	0
11/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.37404			1.36090	0
11/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.35794			1.34503	0
11/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.63270			14.66080	0
11/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	1.07956			1.11579	0
11/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	1.07402			1.11023	0
11/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	1.08512			1.12137	0
11/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.48132			0.48943	0
11/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.47686			0.48499	0
11/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.47242			0.48057	0
11/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.02400			2.02930	10
11/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00814			0.00870	0
11/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00874			0.00949	0
11/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00940			0.01034	0
11/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.23474			0.23019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.22540			0.22104	0
11/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.24414			0.23940	0
11/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.04240			2.04790	0
11/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04792			0.05129	0
11/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05058			0.05406	0
11/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04545			0.04872	0
11/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15552			0.15339	0
11/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16305			0.16082	0
11/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.14818			0.14616	0
11/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.06080			2.06660	0
11/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.17090			0.17646	0
11/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.15803			0.16340	0
11/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.16421			0.16968	0
11/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05010			0.04986	0
11/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05723			0.05680	0
11/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05341			0.05308	0
11/04/2017	CNH/R On 02 May 2017			Any day expiry	2.01380			2.01990	362
11/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.06822			0.07334	0
11/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.05364			0.05907	0
11/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.06075			0.06602	0
11/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.01442			0.01344	0
11/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.01984			0.01917	0
11/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.01695			0.01612	0
11/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01420			2.01590	0
11/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01052			0.00999	0
11/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01180			0.01144	0
11/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01321			0.01305	0
11/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16760			0.16554	0
11/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17632			0.17409	0
11/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15901			0.15715	0
11/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05620			2.05800	0
11/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08620			0.08800	0
11/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09620			0.09800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10620			0.10800	0
11/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09960			2.10180	0
11/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09960			0.10180	0
11/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07960			0.08180	0
11/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08960			0.09180	0
11/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.80930			1.81620	0
11/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01408			0.01637	0
11/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01528			0.01768	0
11/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01297			0.01517	0
11/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18367			0.17897	0
11/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17478			0.17017	0
11/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16598			0.16148	0
11/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84030			1.84730	0
11/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04804			0.05196	0
11/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04346			0.04716	0
11/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04571			0.04950	0
11/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15541			0.15220	0
11/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.16316			0.15986	0
11/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14774			0.14466	0
11/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.87040			1.87760	0
11/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.14506			0.15117	0
11/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.15685			0.16319	0
11/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.15086			0.15709	0
11/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.05046			0.04949	0
11/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04645			0.04559	0
11/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05466			0.05357	0
11/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13420			0.13480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13380			0.13450	1,382
11/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13360			0.13470	0
11/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
11/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
11/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.72970			9.79260	0
11/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01606			0.02334	0
11/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01623			0.02370	0
11/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01590			0.02297	0
11/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.24620			1.19037	0
11/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.23636			1.18074	0
11/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.22653			1.17110	0
11/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.86210			9.92630	0
11/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.13917			0.15907	0
11/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.14101			0.16106	0
11/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.14287			0.16308	0
11/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.85077			0.80678	0
11/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.85891			0.81476	0
11/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.86707			0.82277	0
11/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.99590			10.06160	0
11/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.65095			0.72337	0
11/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.67381			0.74647	0
11/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.66237			0.73491	0
11/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.47791			0.48487	0
11/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.47647			0.48331	0
11/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.47505			0.48177	0
11/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31360			1.31400	0
11/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07640			0.07600	0
11/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08640			0.08600	0
11/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06640			0.06600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.33010			1.33020	0
11/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02990			0.02980	0
11/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03990			0.03980	0
11/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04990			0.04980	0
11/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34590			1.34580	0
11/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02590			0.02580	0
11/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03590			0.03580	0
11/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04590			0.04580	0
11/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24910			1.24460	4,048
11/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25240			1.24790	0
11/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25590			1.25140	0
11/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06570			1.06330	30,283
11/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07080			1.06840	0
11/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07630			1.07380	0
11/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,578.61000			23,600.80000	0
11/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	10.01490			10.03470	0
11/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.10036			0.11211	0
11/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.10251			0.11415	0
11/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.09825			0.11009	0
11/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.60546			0.59741	0
11/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.61335			0.60539	0
11/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.59761			0.58945	0
11/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.70700			3.70580	0
11/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00985			0.00941	0
11/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00956			0.00908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00929			0.00876	0
11/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.57256			0.57328	0
11/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.58229			0.58296	0
11/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.56285			0.56361	0
11/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.44600			1.44350	0
11/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42310			1.42090	0
11/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40170			1.40050	0
<b>Future Open Interest</b>									<b>1,426,928.00</b>
<b>Option Open Interest</b>									<b>1,596,011.00</b>
<b>Grand Total</b>									<b>3,022,939.00</b>