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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/04/2017 TO: 12/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 12 April 2017			Any day expiry	13.61750			13.87970	0
12/04/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.00000			0.23319	0
12/04/2017	\$ / R On 12 April 2017	13.80	C	Any day expiry	0.00000			0.11833	0
12/04/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.00000			0.04219	0
12/04/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00000			0.00000	0
12/04/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.00000			0.13312	0
12/04/2017	\$ / R On 12 April 2017	13.80	P	Any day expiry	0.18250			0.03863	0
12/04/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.33250			0.11249	0
12/04/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.40250			3.14030	0
12/04/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.16250			0.03342	0
12/04/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.04250			0.01349	0
12/04/2017	\$ / R On 13 April 2017			Any day expiry	13.69380			13.87970	722
12/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.21050			0.40229	20,000
12/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.01811			0.07144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.69403			0.88283	20,000
12/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.26431			0.13174	0
12/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.01670			0.02259	0
12/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.00023			0.00313	0
12/04/2017	\$ / R On 18 April 2017			Any day expiry	13.69380			13.88860	1,450
12/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.02980			0.04310	0
12/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.72600			0.54450	0
12/04/2017	\$ / R On 19 April 2017			Any day expiry	13.68470			13.60930	0
12/04/2017	\$ / R On 19 April 2017	13.62	C	Any day expiry	0.19043			0.00000	2,500
12/04/2017	\$ / R On 19 April 2017	13.62	P	Any day expiry	0.12573			0.00000	0
12/04/2017	\$ / R On 20 April 2017			Any day expiry	13.68700			13.89040	0
12/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.83934			1.04048	0
12/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.01234			0.01008	0
12/04/2017	\$ / R On 21 April 2017			Any day expiry	13.68930			13.89120	70
12/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.04051			0.06228	0
12/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.66121			0.48108	0
12/04/2017	\$ / R On 24 April 2017			Any day expiry	13.69620			13.89380	0
12/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.11265			0.20819	2,500
12/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.26172			0.41850	0
12/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.30645			0.20439	0
12/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.12552			0.08470	0
12/04/2017	\$ / R On 25 April 2017			Any day expiry	13.69850			13.89670	40
12/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00391			0.00783	60
12/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.66202			0.85540	100
12/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01115			0.02007	1,000
12/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.06635			0.13652	0
12/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00107			0.00191	1,000
12/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.30726			0.46900	0
12/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.14707			0.26665	0
12/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01200			0.02163	0
12/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.10876			0.07230	60
12/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.46785			0.33982	1,000
12/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.99541			1.80113	0
12/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.02352			0.01870	0
12/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.24857			0.16995	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.31350			1.12493	0
12/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.37265			1.18337	0
12/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.97257			2.77521	0
12/04/2017	\$ / R On 28 April 2017			Any day expiry	13.70560			13.90520	2,081
12/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.72689			0.92419	1,500
12/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.05282			0.12007	0
12/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.02129			0.01899	0
12/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.57722			0.44487	0
12/04/2017	\$ / R On 02 May 2017			Any day expiry	13.71510			13.91670	0
12/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	1.12791			1.32917	0
12/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.31113			0.45704	10,000
12/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	1.01031			1.21096	0
12/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.15603			0.10034	0
12/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01281			0.01247	10,000
12/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.01521			0.01426	0
12/04/2017	\$ / R On 04 May 2017			Any day expiry	13.71980			13.92240	0
12/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.27498			0.40374	1,000
12/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.56005			0.73018	0
12/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.20518			0.13134	0
12/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.06025			0.02778	25,000
12/04/2017	\$ / R On 11 May 2017			Any day expiry	13.73640			13.94250	70
12/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.76739			0.97332	0
12/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.03578			0.04868	34,000
12/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.38351			0.53395	0
12/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.29938			1.10618	0
12/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.03099			0.03082	34,000
12/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.16711			0.11145	0
12/04/2017	\$ / R On 12 May 2017			Any day expiry	13.73870			13.78590	0
12/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.11918			0.00000	750
12/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.63048			0.00000	0
12/04/2017	\$ / R On 15 May 2017			Any day expiry	13.74580			13.95390	10
12/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.20305			0.29567	0
12/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.43725			0.32177	0
12/04/2017	\$ / R On 19 May 2017			Any day expiry	13.75530			13.71000	570
12/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.32997			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.28467			0.00000	0
12/04/2017	\$ / R On 26 May 2017			Any day expiry	13.77200			13.98080	0
12/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01969			0.02687	60
12/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.47239			0.61801	0
12/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.20039			0.13721	60
12/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.21769			2.01607	0
12/04/2017	\$ / R On 31 May 2017			Any day expiry	13.78400			13.99310	40
12/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.91486			1.10537	0
12/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.06086			0.04227	0
12/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.82940			14.03950	1,011,650
12/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.06181			0.08709	0
12/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.26013			0.33995	0
12/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01420			0.01758	0
12/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.02956			0.03960	4,255
12/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.16381			1.35768	0
12/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.46708			0.59378	0
12/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	1.08508			1.27553	0
12/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.79365			0.96562	0
12/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.65638			0.81003	0
12/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.98343			1.16861	33,000
12/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.71608			0.87827	3,000
12/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.57037			0.71281	4,750
12/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.63724			0.78853	4,000
12/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.60012			0.74662	3,000
12/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.25453			0.33297	100
12/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.06046			0.08511	0
12/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01898			0.02193	2,000
12/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.03641			0.04970	5,000
12/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.06983			0.09835	5,000
12/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.33375			0.43178	1,150
12/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.10973			0.15078	763
12/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.21735			1.41328	3,000
12/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.14604			0.19739	2,000
12/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.44981			1.65756	0
12/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.04270			0.05898	3,000

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12/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.04604			0.06390	19,880
12/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00700			0.01129	150
12/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02779			0.03701	2,850
12/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03279			0.04435	1,400
12/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.41422			0.53177	1,500
12/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.35445			1.55961	0
12/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.31966			0.41370	37
12/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.04224			0.05831	30,000
12/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.19379			0.25646	99,678
12/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.25177			0.32952	3,156
12/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.12443			0.16974	0
12/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01265			0.01759	1,297
12/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.66935			0.82479	4,000
12/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.84262			2.05158	0
12/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.40066			0.51573	0
12/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.38358			0.49492	0
12/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.09249			0.12835	1,000
12/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	1.00009			1.18621	0
12/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.46207			0.58794	500
12/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.59664			1.80496	0
12/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.74407			1.95281	0
12/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	1.11983			1.31185	50
12/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.83912			1.01485	0
12/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	2.06001			2.26933	0
12/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.75073			0.91749	0
12/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.06113			0.08609	0
12/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.27467			0.35803	0
12/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00187			0.00327	3,155
12/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.91801			1.09922	2,378
12/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.06250			0.08809	55,000
12/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.29636			0.38484	0
12/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.23327			0.30636	0
12/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.29000			0.37699	0
12/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.81612			0.99010	0
12/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.69580			0.85514	0

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12/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02041			0.01806	0
12/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.67513			0.54347	0
12/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.53026			0.41420	0
12/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.22072			0.15712	0
12/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.50435			0.39228	3,800
12/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.45839			2.25751	0
12/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.82760			4.62179	0
12/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.91958			2.71243	0
12/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.99664			1.80440	3,155
12/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.30339			2.10485	0
12/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.06330			1.86948	0
12/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.24097			0.17331	100
12/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.32768			0.24428	250
12/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.12425			0.08612	0
12/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.18698			0.13053	0
12/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.40016			2.20010	0
12/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.04441			0.02818	17,600
12/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.76106			1.57561	0
12/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.07403			0.04911	0
12/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.15668			0.10877	0
12/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.23480			4.02808	0
12/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.28033			1.11128	0
12/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.05568			0.03603	4,000
12/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.74241			1.55759	0
12/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.73310			1.54859	150
12/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.66073			0.53045	2,000
12/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.57696			0.45534	2,850
12/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03795			0.02378	0
12/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.73387			0.59686	3,000
12/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.62527			0.49853	1,400
12/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.07069			0.04671	2,000
12/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.33267			0.24844	0
12/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.11672			0.08060	0
12/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01467			0.01331	2,000
12/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.05043			0.03235	0

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12/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.10972			0.07535	0
12/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01061			0.00983	4,500
12/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.14133			0.09799	0
12/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02505			0.02011	1,000
12/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.19784			0.13903	0
12/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.38482			0.29227	0
12/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01724			0.01546	4,500
12/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.75173			1.56659	0
12/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.20701			2.01020	0
12/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.64043			1.45885	0
12/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.68237			0.55002	0
12/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.59060			0.46749	17,600
12/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.88247			5.67377	0
12/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.08861			0.05972	48,455
12/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.06664			0.90789	0
12/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.16640			0.11564	1,638
12/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.17995			0.12529	0
12/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01322			0.01208	60,150
12/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.41309			1.23885	0
12/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.40126			0.30623	2,280
12/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.42418			0.32542	30,000
12/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.07284			1.87881	0
12/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.86439			0.71696	0
12/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.18503			1.02024	1,297
12/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.33325			4.12809	0
12/04/2017	\$ / R On 28 June 2017			Any day expiry	13.85090			14.06140	0
12/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.60756			0.74801	0
12/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.03195			0.04323	60
12/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.42105			2.22183	0
12/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.25666			0.18661	60
12/04/2017	\$ / R On 30 June 2017			Any day expiry	13.85570			14.06630	0
12/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.50737			0.63146	0
12/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.35167			0.26516	0
12/04/2017	\$ / R On 05 July 2017			Any day expiry	13.86760			14.07850	0
12/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.39341			0.49182	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.52581			0.41332	0
12/04/2017	\$ / R On 10 July 2017			Any day expiry	13.87960			14.09070	0
12/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.38439			0.47675	5,000
12/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.57479			0.45605	0
12/04/2017	\$ / R On 12 July 2017			Any day expiry	13.88430			14.09560	0
12/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.43756			0.54109	0
12/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.03064			0.02692	1,000
12/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50326			0.39549	1,000
12/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.12634			3.91132	0
12/04/2017	\$ / R On 21 July 2017			Any day expiry	13.90580			14.11730	70
12/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.27566			0.34050	0
12/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.92986			0.78320	0
12/04/2017	\$ / R On 25 July 2017			Any day expiry	13.91530			14.12700	0
12/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.89791			1.05775	0
12/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.35779			0.43789	2,000
12/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.74249			0.61089	0
12/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.18261			0.13075	2,000
12/04/2017	\$ / R On 27 July 2017			Any day expiry	13.92000			14.13180	0
12/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.71539			0.85284	0
12/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.04991			0.06514	60
12/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.65991			2.46334	0
12/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.29539			0.22104	60
12/04/2017	\$ / R On 31 July 2017			Any day expiry	13.92950			14.14140	2,274
12/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.60908			0.73166	0
12/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.39958			0.31026	0
12/04/2017	\$ / R On 11 August 2017			Any day expiry	13.95560			14.16800	70
12/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.63252			0.75404	0
12/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.42692			0.33604	0
12/04/2017	\$ / R On 29 August 2017			Any day expiry	13.99830			14.21140	0
12/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.82562			0.96418	0
12/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.07121			0.08753	60
12/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.91291			2.71613	0
12/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.32732			0.25278	60
12/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.04580			14.25970	51,304
12/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.74860			0.87208	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.07785			0.09926	110
12/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.37611			1.55757	0
12/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.45335			0.53375	7,202
12/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.05378			0.07402	0
12/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.51207			0.60156	0
12/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.41598			1.60247	0
12/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.05435			0.07466	0
12/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.46265			0.54451	0
12/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	2.09200			2.30084	0
12/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.94862			1.09657	0
12/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.54788			0.64303	0
12/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.22270			1.39196	7,202
12/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.75365			0.87773	0
12/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	1.12141			1.28391	0
12/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.12545			0.15099	960
12/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.39875			0.47032	0
12/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.63093			1.83061	0
12/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.39077			0.46101	20,000
12/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.43828			0.51628	1,125
12/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.02744			0.04325	3,099
12/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.55532			0.65179	90
12/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.08021			0.10123	650
12/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.88922			1.02937	5,730
12/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.32421			0.38286	600
12/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.81644			0.00000	0
12/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.50861			0.59759	3,000
12/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.09607			0.11548	110
12/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.16485			0.19837	3,680
12/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.05492			0.07531	0
12/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.08513			0.07091	1,125
12/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.21561			0.16421	90
12/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12018			0.09277	0
12/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.88685			0.75481	150
12/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.72208			0.60333	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.45785			0.36803	20,000
12/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.38855			3.19496	0
12/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.90755			0.77405	0
12/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.46280			0.37238	960
12/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.78627			0.66186	110
12/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.95420			985.74030	0
12/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.06205			2.86956	0
12/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.13031			0.09787	3,000
12/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.39798			3.20432	0
12/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.37912			3.18561	0
12/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.11905			1.93867	0
12/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.30282			0.23687	3,500
12/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.27841			1.12316	0
12/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.40064			0.00000	226,200
12/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.79281			0.66789	0
12/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.85027			2.65578	0
12/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.70952			0.59209	0
12/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.03441			2.84153	0
12/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.34342			0.26967	0
12/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.98164			3.78355	0
12/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.04295			0.90062	0
12/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.47965			2.29129	0
12/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04620			0.04114	7,202
12/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	0.94248			0.80658	0
12/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.17690			0.13226	3,099
12/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.06497			0.92131	0
12/04/2017	\$ / R On 27 September 2017			Any day expiry	14.06710			14.28140	415
12/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.91797			1.05867	0
12/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.08198			0.10334	60
12/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.14488			2.95194	0
12/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.35087			0.27727	60
12/04/2017	\$ / R On 28 September 2017			Any day expiry	14.06950			14.28380	0
12/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	1.12530			1.28579	0
12/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.23580			0.18199	0
12/04/2017	\$ / R On 23 October 2017			Any day expiry	14.12880			14.34430	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.45395			0.52691	0
12/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.13515			0.99261	0
12/04/2017	\$ / R On 27 October 2017			Any day expiry	14.13820			14.35400	0
12/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.00977			1.15381	0
12/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.10022			0.11498	60
12/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.37157			0.29981	60
12/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.41202			3.21098	0
12/04/2017	\$ / R On 13 November 2017			Any day expiry	14.17840			14.39530	70
12/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.81046			0.92649	0
12/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.61206			0.51119	0
12/04/2017	\$ / R On 28 November 2017			Any day expiry	14.21390			14.43170	0
12/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.10450			1.25200	0
12/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.12181			0.13520	60
12/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.39060			0.32030	60
12/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.64791			3.44350	0
12/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.26120			14.48020	93,446
12/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.17797			0.20311	33,000
12/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.25772			1.41307	0
12/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.16350			1.31215	500
12/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.14050			2.34723	0
12/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.90047			1.01822	0
12/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12722			0.13951	2,055
12/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.18108			0.20703	16,000
12/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.89145			2.08944	0
12/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	1.05032			1.18547	0
12/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.76756			1.95992	0
12/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.97597			2.17730	0
12/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.32679			0.37558	117,200
12/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.23846			1.39248	0
12/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.68444			0.77761	0
12/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.85951			0.97298	0
12/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.28917			0.33245	0
12/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.41210			1.57740	0
12/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.22574			1.37887	0
12/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.17419			0.19833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.83319			0.94384	0
12/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.53776			0.61248	3,580
12/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.18345			0.21003	16,000
12/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.94325			1.06534	0
12/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.69513			0.78957	0
12/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.18668			0.21411	34,000
12/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.82031			0.92958	0
12/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.33678			1.49738	0
12/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.50643			0.57647	40,000
12/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.50896			0.57938	1,900
12/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.17270			0.19645	0
12/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.55691			2.77236	0
12/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.17344			0.19739	0
12/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.24747			0.28452	0
12/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.21660			0.24894	0
12/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.49732			1.66962	0
12/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.32772			2.53915	0
12/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.27656			1.13228	0
12/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.40230			0.33195	0
12/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.06559			1.89538	0
12/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.35726			0.29228	0
12/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.11477			0.09710	114,600
12/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.36454			0.29867	114,600
12/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.26797			2.09225	0
12/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.27090			0.21720	40,000
12/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.11988			2.92683	0
12/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.95324			0.82741	0
12/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.92602			3.71931	0
12/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.68831			0.58278	0
12/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.34652			0.28287	52,000
12/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.48912			0.40527	0
12/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04571			0.04216	500
12/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15636			0.12972	1,900
12/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.53627			2.35432	0
12/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.63927			0.53802	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.21224			3.01719	0
12/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.22150			3.02625	0
12/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.73911			0.62938	0
12/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.23612			0.18942	2,580
12/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.30558			0.24718	0
12/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.36523			1.21627	0
12/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.77540			2.58874	0
12/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.93393			0.80937	2,055
12/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.05548			2.86391	0
12/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.35776			1.20918	0
12/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.20299			3.00813	0
12/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08930			0.07703	18,000
12/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.72199			0.61364	0
12/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.15677			2.96291	0
12/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13025			0.10924	2,600
12/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.09225			2.89983	0
12/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06652			0.05895	400
12/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.59205			0.49514	34,000
12/04/2017	\$ / R On 22 December 2017			Any day expiry	14.27060			14.48990	0
12/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.17574			1.32463	0
12/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.13433			0.14769	60
12/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.88373			3.67779	0
12/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.40514			0.33473	60
12/04/2017	\$ / R On 13 February 2018			Any day expiry	14.39610			14.61870	70
12/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.96382			1.07926	0
12/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.76772			0.66056	0
12/04/2017	\$ / R On 15 February 2018			Any day expiry	14.40080			14.62360	0
12/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.97793			1.09457	0
12/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.75713			0.65097	0
12/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.47670			14.70140	280
12/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.27656			0.30944	0
12/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.27841			0.31175	0
12/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.75352			1.92949	0
12/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.27748			0.31059	0
12/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.54893			1.71122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.61997			0.69218	3,867
12/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.27682			0.22809	3,867
12/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.29171			3.10035	0
12/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.37223			0.30982	0
12/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.60327			1.45078	0
12/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.30078			3.10919	0
12/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.30986			3.11804	0
12/04/2017	\$ / R On 25 April 2018			Any day expiry	14.56510			14.79280	0
12/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.83844			0.93298	0
12/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.61543			0.68461	2,000
12/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.27334			1.14018	1,000
12/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.86033			1.70181	0
12/04/2017	\$ / R On 11 May 2018			Any day expiry	14.60460			14.83360	70
12/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.10924			1.22665	0
12/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.90464			0.79305	0
12/04/2017	\$ / R On 15 May 2018			Any day expiry	14.61440			14.84380	0
12/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.16351			1.28526	0
12/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.84911			0.74146	0
12/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.69830			14.93050	3,115
12/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.97123			2.14645	0
12/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.39753			0.43990	0
12/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.39858			0.44126	0
12/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.60938			0.67590	750
12/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.60278			1.76055	0
12/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.73352			3.97320	0
12/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.39965			0.44262	0
12/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40028			3.21076	0
12/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.29108			2.12540	0
12/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.40923			3.21940	0
12/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.32292			0.26595	750
12/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.39135			3.20212	0
12/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03522			0.04270	750
12/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.54448			0.47005	70,530
12/04/2017	\$ / R On 13 August 2018			Any day expiry	14.83650			15.07340	70
12/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.27483			1.39675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.05833			0.94335	0
12/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.92290			15.16270	0
12/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.27083			1.38884	0
12/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.27472			1.39305	0
12/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.26694			1.38464	0
12/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.21404			1.09194	0
12/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.20793			1.08614	0
12/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.20182			1.08035	0
12/04/2017	\$ / R On 13 November 2018			Any day expiry	15.06350			15.30810	70
12/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.41734			1.54245	0
12/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.21384			1.09435	0
12/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.14000			15.38720	0
12/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.41280			1.53563	0
12/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.40511			1.52737	0
12/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.40894			1.53149	0
12/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.34894			1.22429	0
12/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.35511			1.23017	0
12/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.34280			1.21843	0
12/04/2017	\$ / R On 13 February 2019			Any day expiry	15.29060			15.54290	70
12/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.55287			1.68171	0
12/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.36227			1.23881	0
12/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.37200			15.62710	0
12/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.55149			1.67881	0
12/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.54386			1.67070	0
12/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.54767			1.67475	0
12/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.48949			1.36171	0
12/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.50186			1.37360	0
12/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.49567			1.36765	0
12/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.82940			14.03950	495
12/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02486			0.03270	0
12/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02436			0.03197	0
12/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02461			0.03233	0
12/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.57521			2.37283	0
12/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.58496			2.38247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.56546			2.36320	0
12/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.04580			14.25970	27
12/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.29369			0.34706	0
12/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.29563			0.34933	0
12/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.29177			0.34480	0
12/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.39789			1.23736	0
12/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.40597			1.24510	0
12/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.38983			1.22963	0
12/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.26120			14.48020	42
12/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	1.01867			1.14923	0
12/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	1.02388			1.15521	0
12/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	1.02912			1.16122	0
12/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.51268			0.42501	0
12/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.50792			0.42102	0
12/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.51747			0.42903	0
12/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.47670			14.70140	0
12/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.29087			1.43508	0
12/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.28515			1.42892	0
12/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.29660			1.44125	0
12/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.53417			0.45368	0
12/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.53845			0.45752	0
12/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.52990			0.44985	0
12/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.69830			14.93050	47
12/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.44395			1.59116	0
12/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.43312			1.57957	0
12/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.43853			1.58536	0
12/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.67482			0.58907	0
12/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.66565			0.58066	0
12/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.67023			0.58486	0
12/04/2017	£ / R On 13 April 2017			Any day expiry	17.13460			17.30840	61
12/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.16219			0.32296	0
12/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.05759			0.04456	0
12/04/2017	£ / R On 24 April 2017			Any day expiry	17.12930			17.32550	10
12/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	1.02392			1.20933	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.03462			0.02383	0
12/04/2017	£ / R On 25 April 2017			Any day expiry	17.14120			17.33280	182
12/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00008			0.00024	0
12/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.83888			6.64744	0
12/04/2017	£ / R On 28 April 2017			Any day expiry	17.15130			17.34450	97
12/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.36215			0.49389	0
12/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.21085			0.14939	0
12/04/2017	£ / R On 31 May 2017			Any day expiry	17.26360			17.47050	7
12/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.37989			0.46336	0
12/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.56629			0.44286	0
12/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.32840			17.53720	58,099
12/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.12375			0.15048	1,200
12/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00867			0.00879	0
12/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.46066			0.54113	600
12/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00874			0.00887	0
12/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00859			0.00871	0
12/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.00411			1.16223	600
12/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.79535			1.61328	0
12/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.71027			6.50159	0
12/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.63226			0.50393	0
12/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.72019			6.51151	0
12/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.70034			6.49167	0
12/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.17571			0.12503	0
12/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.64310			17.85900	1,786
12/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.68363			0.75172	0
12/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.68013			0.74782	0
12/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.67664			0.74394	0
12/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.03703			0.88882	0
12/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.04354			0.89494	0
12/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.03053			0.88272	0
12/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.96540			18.18610	215
12/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06042			0.06035	0
12/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06073			0.06066	0
12/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06103			0.06098	0
12/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.24533			7.02456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.23563			7.01488	0
12/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.25502			7.03425	0
12/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.29210			18.52020	0
12/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.66225			1.31020	0
12/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.65609			1.30020	0
12/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.64995			1.29020	0
12/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.58399			0.00000	0
12/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.58785			0.00000	0
12/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.58015			0.00000	0
12/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12663			0.12821	3,823
12/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00003	0
12/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00020			0.00031	0
12/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00006			0.00009	0
12/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02358			0.02209	0
12/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04339			0.04181	0
12/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03343			0.03188	0
12/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12914			0.13076	0
12/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00119			0.00153	0
12/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00026			0.00037	0
12/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00056			0.00075	0
12/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03142			0.02999	0
12/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04112			0.03961	0
12/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02205			0.02077	0
12/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.13173			0.13341	0
12/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01383			0.01525	0
12/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00823			0.00931	0
12/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.02209			0.02372	0
12/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00036			0.00031	0
12/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00650			0.00590	0
12/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00210			0.00184	0
12/04/2017	€ / R On 13 April 2017			Any day expiry	14.54610			14.74470	45
12/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.00961			0.07467	0
12/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.26351			0.12997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	€ / R On 28 April 2017			Any day expiry	14.54930			14.76050	5
12/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.76237			0.97288	0
12/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.01307			0.01238	0
12/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.72950			14.96130	110,085
12/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00795			0.00907	0
12/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00793			0.00904	0
12/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00794			0.00906	0
12/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.07062			0.10331	0
12/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.76087			0.94383	0
12/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.45845			4.22777	0
12/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.46844			4.23776	0
12/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.47843			4.24774	0
12/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.14137			0.09253	0
12/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.60112			1.40201	0
12/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.03150			15.26900	7,014
12/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02269			0.02853	0
12/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02249			0.02825	0
12/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02289			0.02880	0
12/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.46119			4.22953	0
12/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.47099			4.23925	0
12/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.45139			4.21980	0
12/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.33850			15.58430	4,478
12/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45931			0.53749	18,000
12/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.57495			1.77756	0
12/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04913			0.06526	0
12/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20130			0.23811	0
12/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.20225			0.23922	0
12/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20035			0.23699	0
12/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.51081			1.34319	0
12/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.23645			0.19326	18,000
12/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.91375			2.70492	0
12/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.93185			2.72269	0
12/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.12063			5.89096	0
12/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.92280			2.71380	0
12/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.65690			15.90780	1,115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.34489			1.51995	0
12/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.33368			1.50716	0
12/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.33927			1.51355	0
12/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.54237			0.46575	0
12/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.53799			0.46215	0
12/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.54678			0.46936	0
12/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.34550			10.48420	23,633
12/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01443			0.01338	0
12/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01433			0.01328	0
12/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01453			0.01348	0
12/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.71903			1.57928	0
12/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.73883			1.59908	0
12/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.72893			1.58918	0
12/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.49430			10.63470	4,105
12/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.04117			0.05424	0
12/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.03992			0.05272	0
12/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.04054			0.05347	0
12/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.72624			1.59877	0
12/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.73562			1.60802	0
12/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.71687			1.58954	0
12/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.64370			10.78710	58
12/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.14625			0.17265	0
12/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.14334			0.16953	0
12/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.14479			0.17108	0
12/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.36255			1.24555	0
12/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.37964			1.26243	0
12/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.37109			1.25398	0
12/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.43230			10.52430	0
12/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.02244			0.03212	0
12/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.02226			0.03171	0
12/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.02263			0.03253	0
12/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.33014			1.24782	0
12/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.33996			1.25741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.32033			1.23823	0
12/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.61100			10.70470	10
12/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.19194			0.21199	0
12/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.19406			0.21432	0
12/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.19620			0.21668	0
12/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.87306			0.79962	0
12/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.88094			0.80729	0
12/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.86520			0.79198	0
12/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.78980			10.88700	0
12/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.62765			0.68080	0
12/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.62244			0.67525	0
12/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.63289			0.68639	0
12/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.37309			0.32939	0
12/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.38264			0.33825	0
12/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.37785			0.33380	0
12/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.81140			14.01160	1,356
12/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.03771			0.04962	0
12/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.03810			0.05014	0
12/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.03850			0.05068	0
12/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.09710			1.90908	0
12/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.10670			1.91855	0
12/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.11631			1.92802	0
12/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.11220			14.31790	0
12/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.24777			0.29388	0
12/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.24941			0.29584	0
12/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.24614			0.29194	0
12/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.52557			1.36598	0
12/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.53394			1.37404	0
12/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.51721			1.35794	0
12/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.42060			14.63270	0
12/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.95284			1.07956	0
12/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.94774			1.07402	0
12/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.95795			1.08512	0
12/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.56714			0.48132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56224			0.47686	0
12/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.55735			0.47242	0
12/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.99540			2.02400	10
12/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00571			0.00814	0
12/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00600			0.00874	0
12/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00631			0.00940	0
12/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.26060			0.23474	0
12/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.25091			0.22540	0
12/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.27031			0.24414	0
12/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.01400			2.04240	0
12/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04021			0.04792	0
12/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.04242			0.05058	0
12/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.03811			0.04545	0
12/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17621			0.15552	0
12/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18411			0.16305	0
12/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16842			0.14818	0
12/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.03200			2.06080	0
12/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.15120			0.17090	0
12/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13938			0.15803	0
12/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.14504			0.16421	0
12/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05920			0.05010	0
12/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.06738			0.05723	0
12/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06304			0.05341	0
12/04/2017	CNH/R On 02 May 2017			Any day expiry	1.98580			2.01380	362
12/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.04685			0.06822	0
12/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03534			0.05364	0
12/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.04086			0.06075	0
12/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.02105			0.01442	0
12/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.02954			0.01984	0
12/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.02506			0.01695	0
12/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98240			2.01420	0
12/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00856			0.01052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00890			0.01180	0
12/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00928			0.01321	0
12/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19650			0.16760	0
12/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20616			0.17632	0
12/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18688			0.15901	0
12/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.02370			2.05620	0
12/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11041			0.08620	0
12/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11628			0.09620	0
12/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12234			0.10620	0
12/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05258			0.00000	0
12/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04864			0.00000	0
12/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05671			0.00000	0
12/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06610			2.09960	0
12/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.06610			0.09960	0
12/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.04610			0.07960	0
12/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.05610			0.08960	0
12/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.78210			1.80930	0
12/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00960			0.01408	0
12/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01059			0.01528	0
12/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00870			0.01297	0
12/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20660			0.18367	0
12/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19750			0.17478	0
12/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18849			0.16598	0
12/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.81260			1.84030	0
12/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04083			0.04804	0
12/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03696			0.04346	0
12/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.03884			0.04571	0
12/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17624			0.15541	0
12/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18436			0.16316	0
12/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.16823			0.14774	0
12/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.84210			1.87040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.12805			0.14506	0
12/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.13867			0.15685	0
12/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.13326			0.15086	0
12/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06116			0.05046	0
12/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.05657			0.04645	0
12/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.06595			0.05466	0
12/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13220			0.13420	0
12/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13180			0.13380	1,382
12/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13130			0.13360	0
12/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
12/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
12/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.56310			9.72970	0
12/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01626			0.01606	0
12/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01641			0.01623	0
12/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01611			0.01590	0
12/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.41301			1.24620	0
12/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.40316			1.23636	0
12/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.39331			1.22653	0
12/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.69300			9.86210	0
12/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.11171			0.13917	0
12/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.11317			0.14101	0
12/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.11465			0.14287	0
12/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.99165			0.85077	0
12/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.00017			0.85891	0
12/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.00871			0.86707	0
12/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.82260			9.99590	0
12/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45603			0.65095	0
12/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45621			0.67381	0
12/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45610			0.66237	0
12/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.43361			0.47791	0
12/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.44350			0.47647	0
12/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.45343			0.47505	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29820			1.31360	0
12/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09180			0.07640	0
12/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10180			0.08640	0
12/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08180			0.06640	0
12/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31450			1.33010	0
12/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04550			0.02990	0
12/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05550			0.03990	0
12/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06550			0.04990	0
12/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32990			1.34590	0
12/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00990			0.02590	0
12/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01990			0.03590	0
12/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02990			0.04590	0
12/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25300			1.24910	4,048
12/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25610			1.25240	0
12/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25970			1.25590	0
12/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06510			1.06570	30,283
12/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07020			1.07080	0
12/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07550			1.07630	0
12/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,238.10000			23,578.61000	0
12/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.89060			10.01490	0
12/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.07089			0.10036	0
12/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.07254			0.10251	0
12/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.06928			0.09825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.70029			0.60546	0
12/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.70868			0.61335	0
12/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.69194			0.59761	0
12/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.70270			3.70700	0
12/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00933			0.00985	0
12/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00914			0.00956	0
12/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00895			0.00929	0
12/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.57644			0.57256	0
12/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.58625			0.58229	0
12/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.56663			0.56285	0
12/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.42780			1.44600	0
12/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.40600			1.42310	0
12/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38510			1.40170	0
<b>Future Open Interest</b>									<b>1,421,311.00</b>
<b>Option Open Interest</b>									<b>1,817,692.00</b>
<b>Grand Total</b>									<b>3,239,003.00</b>