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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/04/2017 TO: 05/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 13-April-17			Any day expiry	13.77300	13.54020			722
05/04/2017	\$ / R On 10-April-17	12.65	C	Any day expiry	1.12060	0.89912			30,000
05/04/2017	\$ / R On 10-April-17	12.65	P	Any day expiry	0.00460	0.01582			0
05/04/2017	\$ / R On 13-April-17	13.00	C	Any day expiry	0.79467	0.59097			20,000
05/04/2017	\$ / R On 13-April-17	13.00	P	Any day expiry	0.02167	0.05077			0
05/04/2017	\$ / R On 10-April-17	13.10	C	Any day expiry	0.69052	0.48996			80,000
05/04/2017	\$ / R On 10-April-17	13.10	P	Any day expiry	0.02452	0.05666			0
05/04/2017	\$ / R On 10-April-17	13.25	C	Any day expiry	0.55229	0.36721			1,850
05/04/2017	\$ / R On 10-April-17	13.25	P	Any day expiry	0.03629	0.08391			0
05/04/2017	\$ / R On 13-April-17	13.50	C	Any day expiry	0.36713	0.22716			20,000
05/04/2017	\$ / R On 13-April-17	13.50	P	Any day expiry	0.09413	0.18696			0
05/04/2017	\$ / R On 12-April-17	13.66	C	Any day expiry	0.24665	0.14483			1,269
05/04/2017	\$ / R On 12-April-17	13.66	P	Any day expiry	0.13595	0.26693			0
05/04/2017	\$ / R On 10-April-17	13.75	C	Any day expiry	0.15934	0.10012			2,100
05/04/2017	\$ / R On 10-April-17	13.75	P	Any day expiry	0.14334	0.31682			0
05/04/2017	\$ / R On 12-April-17	13.78	C	Any day expiry	0.17850	0.10599			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 12-April-17	13.78	P	Any day expiry	0.18780	0.34809			0
05/04/2017	\$ / R On 12-April-17	13.80	C	Any day expiry	0.16968	0.00000			2,500
05/04/2017	\$ / R On 12-April-17	13.80	P	Any day expiry	0.19898	0.00000			0
05/04/2017	\$ / R On 13-April-17	13.94	C	Any day expiry	0.12525	0.07132			0
05/04/2017	\$ / R On 13-April-17	13.94	P	Any day expiry	0.29225	0.47112			0
05/04/2017	\$ / R On 12-April-17	13.95	C	Any day expiry	0.11392	0.06621			0
05/04/2017	\$ / R On 12-April-17	13.95	P	Any day expiry	0.29322	0.47831			1,000
05/04/2017	\$ / R On 10-April-17	14.00	C	Any day expiry	0.08694	0.05507			1,000
05/04/2017	\$ / R On 10-April-17	14.00	P	Any day expiry	0.32094	0.52177			0
05/04/2017	\$ / R On 12-April-17	17.02	C	Any day expiry	0.00053	0.00063			1,000
05/04/2017	\$ / R On 12-April-17	17.02	P	Any day expiry	3.24983	3.48273			0
05/04/2017	\$ / R On 21-April-17			Any day expiry	13.79200	13.55900			70
05/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.94844	0.72831			0
05/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.01884	0.03161			0
05/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.08810	0.06126			0
05/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	0.60610	0.81226			0
05/04/2017	\$ / R On 18-April-17	14.39	C	Any day expiry	0.05642	0.04135			0
05/04/2017	\$ / R On 18-April-17	14.39	P	Any day expiry	0.66162	0.87935			0
05/04/2017	\$ / R On 28-April-17			Any day expiry	13.80890	13.57540			2,057
05/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.83882	0.64057			1,500
05/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.02992	0.06517			0
05/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.76939	0.58189			100
05/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.02769	0.07349			0
05/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.42680	0.30308			0
05/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.12510	0.23468			60
05/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.38420	0.26753			0
05/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.14490	0.26143			0
05/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.26428	0.18454			0
05/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.26258	0.41614			1,000
05/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.15590	0.11007			0
05/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.45420	0.64167			1,000
05/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.13835	0.10149			0
05/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	0.55945	0.75609			0
05/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.02888	0.01976			0
05/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.22718	1.45136			0
05/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.02586	0.01834			1,000
05/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.28416	1.50994			0
05/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.01041	0.00938			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	1.89871	2.13098			0
05/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00425	0.00551			1,000
05/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	2.87255	3.10711			0
05/04/2017	\$ / R On 04-May-17			Any day expiry	13.82340	13.58950			0
05/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	1.23856	1.01607			0
05/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01996	0.03127			10,000
05/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	1.12230	0.90005			0
05/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.02370	0.03525			0
05/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.67509	0.50700			0
05/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.07169	0.13750			25,000
05/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.42808	0.31257			10,000
05/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.16948	0.28777			0
05/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.38899	0.28728			1,500
05/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.21559	0.34778			0
05/04/2017	\$ / R On 11-May-17			Any day expiry	13.84040	13.60600			70
05/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.50241	0.37506			0
05/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.18201	0.28906			0
05/04/2017	\$ / R On 26-May-17			Any day expiry	13.87690	13.64160			0
05/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.58728	0.44865			0
05/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.21038	0.30705			60
05/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.03453	0.03066			60
05/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.12763	2.35906			0
05/04/2017	\$ / R On 31-May-17			Any day expiry	13.88910	13.65340			40
05/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	1.02873	0.82555			0
05/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.06963	0.10215			0
05/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.93520	13.69860			1,059,129
05/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	2.17000	1.93889			0
05/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.01480	0.02029			4,500
05/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.95290	1.72309			0
05/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.01770	0.02449			60,150
05/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.85447	1.62538			0
05/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01927	0.02678			2,000
05/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.70718	1.47939			0
05/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02198	0.03079			4,500
05/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	1.56043	1.33751			0
05/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.02523	0.03891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	1.46297	1.24925			0
05/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.02777	0.05065			1,000
05/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	1.32468	1.12164			3,000
05/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03948	0.07304			0
05/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	1.27202	1.07237			0
05/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.04682	0.08377			17,600
05/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	1.22887	1.03215			50
05/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.05367	0.09355			0
05/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	1.19486	1.00054			0
05/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.05966	0.10194			4,000
05/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	1.11193	0.92382			0
05/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.07673	0.12522			2,000
05/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	1.09572	0.90889			33,000
05/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.08052	0.13029			0
05/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.03218	0.85054			2,378
05/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.09698	0.15194			48,455
05/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.95585	0.78266			0
05/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.12065	0.18406			0
05/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.93364	0.76305			0
05/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.12844	0.19445			0
05/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.91176	0.74381			0
05/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.13656	0.20521			0
05/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.86901	0.70638			0
05/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.15381	0.22778			0
05/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.83420	0.67628			3,000
05/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.16900	0.24768			0
05/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.81359	0.65869			0
05/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.17839	0.26009			1,638
05/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.78662	0.63580			4,000
05/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.19142	0.27720			0
05/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.77336	0.62458			0
05/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.19816	0.28598			0
05/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.75376	0.60805			4,000
05/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.20856	0.29945			0
05/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.71555	0.57604			3,000
05/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.23035	0.32744			0
05/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.68475	0.55042			5,000
05/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.24955	0.35182			100
05/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.57636	0.46156			0
05/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.33116	0.45296			250

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05/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.57103	0.45725			500
05/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.33583	0.45865			0
05/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.51979	0.41757			1,500
05/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.38459	0.51897			0
05/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.50513	0.40632			0
05/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.39993	0.53772			2,280
05/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.48610	0.39178			0
05/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.42090	0.56318			30,000
05/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.42923	0.34796			1,150
05/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.49403	0.64936			3,800
05/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.41343	0.33549			37
05/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.51823	0.67689			0
05/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.38706	0.31473			0
05/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.56186	0.72613			2,850
05/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.37981	0.30904			0
05/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.57461	0.74044			17,600
05/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.36225	0.29528			0
05/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.60705	0.77668			1,400
05/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.34546	0.28215			0
05/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.64026	0.81355			2,000
05/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.33895	0.27707			100
05/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	0.65375	0.82847			0
05/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.33574	0.27456			3,156
05/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	0.66054	0.83596			0
05/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.31407	0.25767			0
05/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.70887	0.88907			3,000
05/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.26696	0.22075			99,678
05/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.83176	1.02215			0
05/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.20996	0.17605			2,000
05/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.02476	1.22745			0
05/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.18344	0.15539			0
05/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.13824	1.34679			1,297
05/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.16504	0.14102			763
05/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.22984	1.44242			0
05/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.14300	0.12051			1,000
05/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.35780	1.57191			0
05/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.11152	0.09022			5,000
05/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.57632	1.79162			0
05/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.09889	0.08017			55,000
05/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.66369	1.88157			150

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05/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.09770	0.07922			0
05/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.67250	1.89062			0
05/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.09652	0.07829			0
05/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.68132	1.89969			0
05/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.09535	0.07736			0
05/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.69015	1.90876			0
05/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.07003	0.05722			19,880
05/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.91483	2.13862			3,155
05/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.06412	0.05252			3,000
05/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.97892	2.20392			0
05/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.06331	0.05188			30,000
05/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.98811	2.21328			0
05/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.05295	0.04363			5,000
05/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.11775	2.34503			0
05/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.04653	0.03851			1,400
05/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.21133	2.43991			0
05/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.04083	0.03395			4,255
05/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.30563	2.53535			0
05/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.03772	0.03147			2,850
05/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.36252	2.59287			0
05/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.02001	0.02742			2,000
05/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.81481	3.05882			0
05/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.02899	0.03176			0
05/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.14379	4.38316			0
05/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.02987	0.02901			1,297
05/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.24467	4.48041			0
05/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.01847	0.01829			150
05/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.73327	4.96969			0
05/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00634	0.00659			3,155
05/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.78114	6.01799			0
05/04/2017	\$ / R On 30-June-17			Any day expiry	13.96190	13.72480			0
05/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.72066	0.58943			0
05/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.26356	0.36933			60
05/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.61492	0.50378			0
05/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.35302	0.47898			0
05/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.05666	0.05357			60
05/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.33956	2.57347			0
05/04/2017	\$ / R On 05-July-17			Any day expiry	13.97410	13.99610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.48807	0.00000			5,000
05/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.51397	0.00000			0
05/04/2017	\$ / R On 12-July-17			Any day expiry	13.99100	13.75340			0
05/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.53445	0.44703			0
05/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49345	0.64363			1,000
05/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.02957	0.02986			1,000
05/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.01857	4.25646			0
05/04/2017	\$ / R On 21-July-17			Any day expiry	14.01270	13.77470			70
05/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.34921	0.29947			0
05/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	0.89651	1.08477			0
05/04/2017	\$ / R On 27-July-17			Any day expiry	14.02720	13.78900			0
05/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	1.01401	0.84972			0
05/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.19161	0.26552			2,000
05/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.82431	0.68896			0
05/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.29711	0.39996			60
05/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.44114	0.37428			2,000
05/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	0.71874	0.89008			0
05/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.07979	0.07572			60
05/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	2.58259	2.81672			0
05/04/2017	\$ / R On 31-July-17			Any day expiry	14.03690	13.79850			2,274
05/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.71300	0.59603			0
05/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.39610	0.51753			0
05/04/2017	\$ / R On 11-August-17			Any day expiry	14.06340	13.82450			70
05/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.73526	0.61713			0
05/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.42186	0.54263			0
05/04/2017	\$ / R On 29-August-17			Any day expiry	14.10690	13.86730			0
05/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.93349	0.79079			0
05/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.32659	0.42349			60
05/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.10195	0.08614			60
05/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	2.83505	3.05884			0
05/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	14.15520	13.91470			55,936
05/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	2.21131	1.98332			0
05/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.05611	0.06862			7,202
05/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.75341	1.52542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.09821	0.11072			1,125
05/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.53380	1.33030			0
05/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.12860	0.16560			0
05/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	1.49375	1.29315			0
05/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.13855	0.17845			3,000
05/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.33923	1.15116			7,202
05/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.18403	0.23646			3,099
05/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	1.23664	1.05821			0
05/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.22144	0.28351			90
05/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.05903	0.90397			0
05/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.30383	0.38927			3,500
05/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.99661	0.85023			5,730
05/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.34141	0.43553			0
05/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.85570	0.72798			0
05/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.45050	0.56328			0
05/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.85042	0.72344			0
05/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.45522	0.56874			960
05/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.64449	0.55068			90
05/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	0.68929	0.83598			0
05/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.63649	0.54394			0
05/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.70129	0.84924			110
05/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.59792	0.51154			0
05/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.76272	0.91684			110
05/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.59419	0.50841			3,000
05/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	0.76899	0.92371			0
05/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.54431	0.46669			0
05/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.85911	1.02199			150
05/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.53417	0.45824			7,202
05/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	0.87897	1.04354			0
05/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.51769	0.44451			1,125
05/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	0.91249	1.07981			0
05/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.47424	0.40884			0
05/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.00904	1.18414			0
05/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.39176	0.34129			600
05/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.23656	1.42659			0
05/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.21285	0.18863			3,680
05/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.05765	2.27393			0
05/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.16614	0.14943			960
05/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.41094	2.63473			0
05/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.13046	0.11798			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.77526	3.00328			0
05/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.11590	0.10327			650
05/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.96070	3.18857			0
05/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.11349	0.10122			110
05/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.98829	3.21652			0
05/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.08935	0.08078			0
05/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.30415	3.53608			0
05/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.08873	0.08024			0
05/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.31353	3.54554			0
05/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.08810	0.07972			0
05/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.32290	3.55502			0
05/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.05735	0.05340			3,099
05/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.90215	4.13870			0
05/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.84480	986.08530			0
05/04/2017	\$ / R On 28-September-17			Any day expiry	14.17940	13.93840			0
05/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	1.24013	1.06324			0
05/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.24073	0.30484			0
05/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	1.02543	0.87654			0
05/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.34853	0.44044			60
05/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.11789	0.10476			60
05/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.07099	3.29866			0
05/04/2017	\$ / R On 27-October-17			Any day expiry	14.24980	14.00680			0
05/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	1.11817	0.96465			0
05/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.36837	0.45785			60
05/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.52985	0.45986			0
05/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.09985	1.27246			0
05/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.13409	0.12371			60
05/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.33429	3.56691			0
05/04/2017	\$ / R On 13-November-17			Any day expiry	14.29120	14.04680			70
05/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.90743	0.78478			0
05/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.59623	0.71798			0
05/04/2017	\$ / R On 28-November-17			Any day expiry	14.32780	14.08210			0
05/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	1.21481	1.05429			0
05/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.38701	0.47219			60
05/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.15451	0.14379			60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	3.56671	3.80169			0
05/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	14.37660	14.12910			94,545
05/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.67888	2.45429			0
05/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.05228	0.07519			500
05/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	2.45021	2.22945			0
05/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.07361	0.10035			400
05/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	2.26304	2.04557			0
05/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.09644	0.12647			18,000
05/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	2.09819	1.88372			0
05/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.12159	0.15462			114,600
05/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	2.01332	1.80043			0
05/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.13672	0.17133			2,600
05/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.88866	1.67815			0
05/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.16206	0.19905			1,900
05/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.61412	1.42112			0
05/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.23752	0.29202			2,580
05/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.52744	1.34086			0
05/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.27084	0.33176			40,000
05/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	1.45058	1.27013			0
05/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.30398	0.37103			0
05/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.36963	1.19607			0
05/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.34303	0.41697			52,000
05/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.34987	1.17806			0
05/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.35327	0.42896			0
05/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	1.33680	1.16617			0
05/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.36020	0.43707			114,600
05/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	1.27275	1.10968			500
05/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.39615	0.48058			0
05/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	1.15271	1.00692			0
05/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.47611	0.57782			0
05/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.99665	0.86972			0
05/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.62005	0.74062			33,000
05/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.95371	0.83230			0
05/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.66711	0.79320			0
05/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.92604	0.80826			0
05/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.69944	0.82916			0
05/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.91249	0.79653			0
05/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.71589	0.84743			0
05/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.77981	0.68192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.90321	1.05282			2,055
05/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.76845	0.67211			0
05/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.92185	1.07301			0
05/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.61110	0.53785			3,580
05/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.23450	1.40875			0
05/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.57981	0.51136			1,900
05/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.31321	1.49226			0
05/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.57709	0.50903			40,000
05/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.32049	1.49993			0
05/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.38355	0.34026			117,200
05/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.00695	2.21116			0
05/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.34243	0.30495			0
05/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.20583	2.41585			0
05/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.29648	0.26552			0
05/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.46988	2.68642			0
05/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.26217	0.23607			0
05/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.70557	2.92697			0
05/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.22834	0.20786			34,000
05/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.98174	3.20876			0
05/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.22437	0.20469			16,000
05/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.01777	3.24559			0
05/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.22144	0.20235			16,000
05/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.04484	3.27325			0
05/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.21795	0.19929			33,000
05/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.08135	3.31019			0
05/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.21368	0.19555			0
05/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.12708	3.35645			0
05/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.21284	0.19482			0
05/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.13624	3.36572			0
05/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.21201	0.19408			0
05/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.14541	3.37498			0
05/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.16567	0.15580			60
05/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	3.79927	4.03730			0
05/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.16026	0.14856			2,055
05/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.84365	4.07946			0
05/04/2017	\$ / R On 15-February-18			Any day expiry	14.51960	14.26760			0
05/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	1.07233	0.94679			0
05/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.73273	0.85919			0
05/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	1.05771	0.93362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	0.74291	0.87072			0
05/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	14.59690	14.34260			280
05/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.87154	1.67540			0
05/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.27464	0.33280			3,867
05/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.66414	1.47929			0
05/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.36724	0.43669			0
05/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.68978	0.61593			3,867
05/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.55288	1.73333			0
05/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.32332	0.29765			0
05/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.21642	3.44505			0
05/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.32219	0.29676			0
05/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.22529	3.45416			0
05/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.32117	0.29589			0
05/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.23427	3.46329			0
05/04/2017	\$ / R On 25-April-18			Any day expiry	14.68700	14.43300			0
05/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.92339	0.82545			0
05/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.23639	1.39245			1,000
05/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.68547	0.61715			2,000
05/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	1.80847	1.99415			0
05/04/2017	\$ / R On 11-May-18			Any day expiry	14.72640	14.47370			70
05/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	1.20555	1.08232			0
05/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.87915	1.00862			0
05/04/2017	\$ / R On 15-May-18			Any day expiry	14.73630	14.48380			0
05/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	1.26182	1.13278			0
05/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.82552	0.94898			0
05/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.82010	14.57010			3,115
05/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.86560	3.62421			0
05/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.04550	0.05411			750
05/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	2.09193	1.91142			0
05/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.32183	0.39132			750
05/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.71794	1.54852			0
05/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.53784	0.61842			70,530
05/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.67661	0.61643			750
05/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.23651	2.42633			0
05/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.45297	0.42326			0
05/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.32287	3.54316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.45166	0.42228			0
05/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.33156	3.55218			0
05/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.45036	0.42130			0
05/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.34026	3.56120			0
05/04/2017	\$ / R On 13-August-18			Any day expiry	14.95810	14.71220			70
05/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	1.37157	1.25164			0
05/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.03347	1.15944			0
05/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	15.04440	14.80100			0
05/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	1.36871	1.25553			0
05/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.17431	1.30453			0
05/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	1.36466	1.25174			0
05/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.18026	1.31074			0
05/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	1.36063	1.24796			0
05/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.18623	1.31696			0
05/04/2017	\$ / R On 13-November-18			Any day expiry	15.18480	14.94570			70
05/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.51394	1.39833			0
05/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.18914	1.31263			0
05/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	15.26120	15.02430			0
05/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.50830	1.39808			0
05/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.31710	1.44378			0
05/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.50433	1.39431			0
05/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.32313	1.45001			0
05/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.50038	1.39055			0
05/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.32918	1.45625			0
05/04/2017	\$ / R On 13-February-19			Any day expiry	15.41160	15.17910			70
05/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.65055	1.53919			0
05/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.33895	1.46009			0
05/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	15.49290	15.26290			0
05/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.64815	1.54129			0
05/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.46525	1.58839			0
05/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.64423	1.53757			0
05/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.47133	1.59467			0
05/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.64033	1.53384			0
05/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.47743	1.60094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.93520	13.69860			512
05/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.03260	0.02736			0
05/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.46740	2.69876			0
05/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.03216	0.02701			0
05/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.47696	2.70841			0
05/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.03174	0.02667			0
05/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.48654	2.71807			0
05/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.15520	13.91470			27
05/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.36010	0.31512			0
05/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.34490	1.54042			0
05/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.35795	0.31334			0
05/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.35275	1.54864			0
05/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.35582	0.31158			0
05/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.36062	1.55688			0
05/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	14.37660	14.12910			45
05/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	1.13136	0.98748			0
05/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.49476	0.59838			0
05/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	1.12564	0.98267			0
05/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.49904	0.60357			0
05/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	1.11994	0.97789			0
05/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.50334	0.60879			0
05/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	14.59690	14.34260			0
05/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	1.40558	1.24188			0
05/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.51868	0.60928			0
05/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	1.39972	1.23682			0
05/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.52282	0.61422			0
05/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	1.39387	1.23178			0
05/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.52697	0.61918			0
05/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.82010	14.57010			47
05/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.55546	1.40043			0
05/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.65536	0.75033			0
05/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.54998	1.39560			0
05/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.65988	0.75550			0
05/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.54451	1.39079			0
05/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.66441	0.76069			0
05/04/2017	£ / R On 13-April-17			Any day expiry	17.18810	16.85910			61

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	£ / R On 13-April-17	17.03	C	Any day expiry	0.32968	0.17747			0
05/04/2017	£ / R On 13-April-17	17.03	P	Any day expiry	0.17158	0.34837			0
05/04/2017	£ / R On 28-April-17			Any day expiry	17.23720	16.90740			97
05/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	1.11422	0.82455			0
05/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.03932	0.07905			0
05/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.46162	0.30975			0
05/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.22442	0.40235			0
05/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00127	0.00085			0
05/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	6.75407	7.08325			0
05/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.41920	17.08490			56,820
05/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	1.10237	0.88216			600
05/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.18317	0.29726			0
05/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.53700	0.41917			600
05/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.61780	0.83427			0
05/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.16545	0.12578			1,200
05/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.74625	2.04088			0
05/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.01391	0.01467			0
05/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.61471	6.94977			0
05/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.01380	0.01456			0
05/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.62460	6.95966			0
05/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.01369	0.01445			0
05/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.63449	6.96955			0
05/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.73930	17.39770			1,786
05/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.74309	0.61155			0
05/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.99379	1.20385			0
05/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.73938	0.60842			0
05/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.00008	1.21072			0
05/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.73570	0.60531			0
05/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.00640	1.21761			0
05/04/2017	£ / R On 18-December-17			Foreign Exchange Future	18.06520	17.71420			215
05/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.06439	0.04367			0
05/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.13919	7.46947			0
05/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.06406	0.04343			0
05/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.14886	7.47923			0
05/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.06374	0.04320			0
05/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.15854	7.48900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.39750	18.03520			0
05/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.18750	0.82520			0
05/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.17750	0.81520			0
05/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.16750	0.80520			0
05/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12568	0.12431			3,804
05/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00026	0.00031			0
05/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02458	0.02600			0
05/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00005	0.00007			0
05/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03437	0.03576			0
05/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
05/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04433	0.04570			0
05/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12819	0.12680			0
05/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00119	0.00146			0
05/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02300	0.02466			0
05/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00044	0.00061			0
05/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03225	0.03382			0
05/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00015	0.00024			0
05/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04196	0.04344			0
05/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.13080	0.12936			0
05/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.02105	0.01999			0
05/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00025	0.00063			0
05/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01263	0.01251			0
05/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00182	0.00315			0
05/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00722	0.00769			0
05/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00642	0.00833			0
05/04/2017	€ / R On 13-April-17			Any day expiry	14.68930	14.43800			45
05/04/2017	€ / R On 13-April-17	14.80	C	Any day expiry	0.14531	0.08699			0
05/04/2017	€ / R On 13-April-17	14.80	P	Any day expiry	0.25601	0.44899			0
05/04/2017	€ / R On 28-April-17			Any day expiry	14.70860	14.45740			5
05/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.93575	0.70550			0
05/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.02715	0.04810			0
05/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.90860	14.65340			110,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.93373	0.74418			0
05/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.13513	0.20078			0
05/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.12270	0.09976			0
05/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.47410	1.70636			0
05/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.01425	0.00897			0
05/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.28565	4.53557			0
05/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.01423	0.00886			0
05/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.29563	4.54546			0
05/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.01421	0.00876			0
05/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.30561	4.55536			0
05/04/2017	€ / R On 18-September-17			Foreign Exchange Future	15.21510	14.95430			7,341
05/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.05326	0.05816			0
05/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.29816	4.56386			0
05/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.05300	0.05773			0
05/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.30790	4.57343			0
05/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.05274	0.05730			0
05/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.31764	4.58300			0
05/04/2017	€ / R On 18-December-17			Foreign Exchange Future	15.53180	15.26230			749
05/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.75854	1.53374			0
05/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.22674	0.27144			18,000
05/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.55195	0.47708			18,000
05/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.41015	1.60478			0
05/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.25742	0.23027			0
05/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.77562	3.01797			0
05/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.25630	0.22933			0
05/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.78450	3.02703			0
05/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.25518	0.22841			0
05/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.79338	3.03611			0
05/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.07618	0.06979			0
05/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.95438	6.21749			0
05/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.85540	15.57640			916
05/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.50939	1.31266			0
05/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.50399	0.58626			0
05/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.50309	1.30731			0
05/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.50769	0.59091			0
05/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.49681	1.30198			0
05/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.51141	0.59559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.54870	10.33800			30,232
05/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.02512	0.02324			0
05/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.52642	1.73524			0
05/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.02484	0.02304			0
05/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.53614	1.74504			0
05/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.02457	0.02284			0
05/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.54587	1.75483			0
05/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.70070	10.48580			1,735
05/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.07049	0.04956			0
05/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.53979	1.73376			0
05/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.06947	0.04880			0
05/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.54877	1.74300			0
05/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.06846	0.04806			0
05/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.55776	1.75226			0
05/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.85570	10.63500			53
05/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.20451	0.16097			0
05/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.20881	1.38597			0
05/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.20278	0.15946			0
05/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.21708	1.39446			0
05/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.20107	0.15796			0
05/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.22537	1.40296			0
05/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	10.39820	10.20730			10
05/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.03794	0.03342			0
05/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.36974	1.55612			0
05/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.03746	0.03301			0
05/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.37926	1.56571			0
05/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.03699	0.03261			0
05/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.38879	1.57531			0
05/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.57670	10.38280			10
05/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.20842	0.17111			0
05/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.91172	1.06831			0
05/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.20632	0.16945			0
05/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.91962	1.07665			0
05/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.20425	0.16780			0
05/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.92755	1.08500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.75860	10.55870			0
05/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.63280	0.52520			0
05/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.40420	0.49650			0
05/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.62768	0.52077			0
05/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.40908	0.50207			0
05/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.62259	0.51638			0
05/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.41399	0.50768			0
05/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.93890	13.73770			1,356
05/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.05917	0.04622			0
05/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.99027	2.17852			0
05/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.05847	0.04563			0
05/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.99957	2.18793			0
05/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.05779	0.04504			0
05/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.00889	2.19734			0
05/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	14.24320	14.03760			0
05/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.31454	0.27900			0
05/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.45134	1.62140			0
05/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.31260	0.27738			0
05/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.45940	1.62978			0
05/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.31067	0.27577			0
05/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.46747	1.63817			0
05/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.55880	14.34450			0
05/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	1.08421	0.95545			0
05/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.54541	0.63095			0
05/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	1.07887	0.95070			0
05/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.55007	0.63620			0
05/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	1.07355	0.94596			0
05/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.55475	0.64146			0
05/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	2.01280	1.97990			10
05/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.01103	0.00927			0
05/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23823	0.26937			0
05/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.01020	0.00856			0
05/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24740	0.27866			0
05/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00943	0.00791			0
05/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25663	0.28801			0
05/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	2.03190	1.99740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.05277	0.04433			0
05/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16087	0.18693			0
05/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.05020	0.04226			0
05/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16830	0.19486			0
05/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.04780	0.04030			0
05/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17590	0.20290			0
05/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.05040	2.01540			0
05/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.16749	0.14453			0
05/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.05709	0.06913			0
05/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.16105	0.13901			0
05/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.06065	0.07361			0
05/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.15513	0.13365			0
05/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.06473	0.07825			0
05/04/2017	CNH/R On 02-May-17			Any day expiry	2.00350	1.97070			362
05/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.06403	0.04665			0
05/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.02053	0.03595			0
05/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.05790	0.04200			0
05/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.02440	0.04130			0
05/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.05220	0.03774			0
05/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.02870	0.04704			0
05/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	2.00590	1.97170			0
05/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.01588	0.01398			0
05/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16998	0.20228			0
05/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.01435	0.01324			0
05/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17845	0.21154			0
05/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.01295	0.01255			0
05/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18705	0.22085			0
05/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.04780	2.01270			0
05/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.09780	0.06270			0
05/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08780	0.05270			0
05/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07780	0.04270			0
05/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.09090	2.05490			0
05/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09090	0.05490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08090	0.04490			0
05/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.07090	0.03490			0
05/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.79650	1.76540			0
05/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.01723	0.01474			0
05/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18073	0.20934			0
05/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.01602	0.01352			0
05/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18952	0.21812			0
05/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.01490	0.01239			0
05/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19840	0.22699			0
05/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.82720	1.79540			0
05/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.04926	0.04237			0
05/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.16206	0.18697			0
05/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.04702	0.04051			0
05/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.16983	0.19511			0
05/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.04487	0.03875			0
05/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.17767	0.20335			0
05/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.85740	1.82440			0
05/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.15234	0.13241			0
05/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.05494	0.06801			0
05/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.14669	0.12732			0
05/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.05929	0.07292			0
05/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.14123	0.12241			0
05/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.06383	0.07801			0
05/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.13300	0.13100			0
05/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.13200	0.13080			1,382
05/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13280	0.13080			0
05/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
05/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
05/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.67810	9.53650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.02870	0.02733			0
05/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.29060	1.43083			0
05/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.02833	0.02705			0
05/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.30023	1.44055			0
05/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.02797	0.02677			0
05/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.30987	1.45027			0
05/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.81090	9.66700			0
05/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.15335	0.12841			0
05/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.91245	1.03141			0
05/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.15155	0.12696			0
05/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.92065	1.03996			0
05/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.14977	0.12553			0
05/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.92887	1.04853			0
05/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.94580	9.79750			0
05/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.63742	0.45447			0
05/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.49162	0.45697			0
05/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.62579	0.45479			0
05/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.48999	0.46729			0
05/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.61417	0.45514			0
05/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.48837	0.47764			0
05/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.30630	1.28560			0
05/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.07370	0.09440			0
05/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.08370	0.10440			0
05/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.09370	0.11440			0
05/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.32150	1.30080			0
05/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03850	0.05920			0
05/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04850	0.06920			0
05/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05850	0.07920			0
05/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.33870	1.31680			0
05/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.03870	0.01680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.02870	0.00680			0
05/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.01870	0.00000			0
05/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00320			0
05/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25000	1.24720			4,048
05/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25320	1.25030			0
05/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.25660	1.25370			0
05/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06990	1.06970			32,879
05/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07490	1.07470			0
05/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08030	1.08020			0
05/04/2017	RAIN On 19-June-17			Foreign Exchange Future	23,420.44000	23,035.95000			0
05/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.95380	9.79500			0
05/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.11366	0.09334			0
05/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.66986	0.80834			0
05/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.11169	0.09181			0
05/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.67789	0.81681			0
05/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.10975	0.09031			0
05/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.68595	0.82531			0
05/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.69370	3.66470			0
05/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.01134	0.01146			0
05/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.57764	0.60676			0
05/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.01100	0.01112			0
05/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.58730	0.61642			0
05/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.01067	0.01080			0
05/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.59697	0.62610			0
05/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.42530	1.38290			0
05/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40240	1.36120			0
05/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38210	1.34100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,475,814.00	
Options Open Interest								1,593,211.00	
Total								3,069,025.00	