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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/04/2017 TO: 20/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 21-April-17			Any day expiry	13.17300	13.28720			70
20/04/2017	\$ / R On 20-April-17	12.86	C	Any day expiry	0.30880	0.42856			0
20/04/2017	\$ / R On 20-April-17	12.86	P	Any day expiry	0.00000	0.00136			0
20/04/2017	\$ / R On 21-April-17	14.31	C	Any day expiry	0.00019	0.00096			0
20/04/2017	\$ / R On 21-April-17	14.31	P	Any day expiry	1.13719	1.02376			0
20/04/2017	\$ / R On 28-April-17			Any day expiry	13.17450	13.29620			2,081
20/04/2017	\$ / R On 28-April-17	13.00	C	Any day expiry	0.25595	0.34932			1,500
20/04/2017	\$ / R On 28-April-17	13.00	P	Any day expiry	0.08145	0.05312			0
20/04/2017	\$ / R On 25-April-17	13.06	C	Any day expiry	0.18384	0.28575			100
20/04/2017	\$ / R On 25-April-17	13.06	P	Any day expiry	0.07534	0.05295			0
20/04/2017	\$ / R On 26-April-17	13.30	C	Any day expiry	0.08515	0.00000			2,500
20/04/2017	\$ / R On 26-April-17	13.30	P	Any day expiry	0.21465	0.00000			0
20/04/2017	\$ / R On 25-April-17	13.50	C	Any day expiry	0.04157	0.06023			0
20/04/2017	\$ / R On 25-April-17	13.50	P	Any day expiry	0.37307	0.26743			60
20/04/2017	\$ / R On 24-April-17	13.56	C	Any day expiry	0.02831	0.04323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 24-April-17	13.56	P	Any day expiry	0.41531	0.31153			0
20/04/2017	\$ / R On 25-April-17	13.80	C	Any day expiry	0.02022	0.02537			0
20/04/2017	\$ / R On 25-April-17	13.80	P	Any day expiry	0.65172	0.53257			1,000
20/04/2017	\$ / R On 24-April-17	13.89	C	Any day expiry	0.01229	0.01865			2,500
20/04/2017	\$ / R On 24-April-17	13.89	P	Any day expiry	0.72929	0.61695			0
20/04/2017	\$ / R On 25-April-17	14.10	C	Any day expiry	0.00903	0.01153			0
20/04/2017	\$ / R On 25-April-17	14.10	P	Any day expiry	0.94053	0.81873			1,000
20/04/2017	\$ / R On 28-April-17	14.23	C	Any day expiry	0.00695	0.00910			0
20/04/2017	\$ / R On 28-April-17	14.23	P	Any day expiry	1.06245	0.94290			0
20/04/2017	\$ / R On 25-April-17	15.00	C	Any day expiry	0.00076	0.00103			0
20/04/2017	\$ / R On 25-April-17	15.00	P	Any day expiry	1.83226	1.70823			0
20/04/2017	\$ / R On 25-April-17	15.06	C	Any day expiry	0.00064	0.00086			1,000
20/04/2017	\$ / R On 25-April-17	15.06	P	Any day expiry	1.89214	1.76806			0
20/04/2017	\$ / R On 25-April-17	15.69	C	Any day expiry	0.00011	0.00013			60
20/04/2017	\$ / R On 25-April-17	15.69	P	Any day expiry	2.52161	2.39733			0
20/04/2017	\$ / R On 25-April-17	16.67	C	Any day expiry	0.00077	0.00046			1,000
20/04/2017	\$ / R On 25-April-17	16.67	P	Any day expiry	3.50227	3.37766			0
20/04/2017	\$ / R On 04-May-17			Any day expiry	13.18670	13.30630			5,000
20/04/2017	\$ / R On 02-May-17	12.60	C	Any day expiry	0.60233	0.71386			0
20/04/2017	\$ / R On 02-May-17	12.60	P	Any day expiry	0.01993	0.01306			10,000
20/04/2017	\$ / R On 02-May-17	12.72	C	Any day expiry	0.49574	0.60101			0
20/04/2017	\$ / R On 02-May-17	12.72	P	Any day expiry	0.03334	0.02021			0
20/04/2017	\$ / R On 04-May-17	13.21	C	Any day expiry	0.17018	0.00000			10,000
20/04/2017	\$ / R On 04-May-17	13.21	P	Any day expiry	0.19348	0.00000			0
20/04/2017	\$ / R On 04-May-17	13.22	C	Any day expiry	0.16570	0.22603			0
20/04/2017	\$ / R On 04-May-17	13.22	P	Any day expiry	0.19900	0.13973			25,000
20/04/2017	\$ / R On 02-May-17	13.56	C	Any day expiry	0.05229	0.07261			10,000
20/04/2017	\$ / R On 02-May-17	13.56	P	Any day expiry	0.42989	0.33181			0
20/04/2017	\$ / R On 04-May-17	13.65	C	Any day expiry	0.04423	0.06667			1,000
20/04/2017	\$ / R On 04-May-17	13.65	P	Any day expiry	0.50753	0.41037			0
20/04/2017	\$ / R On 12-May-17			Any day expiry	13.20560	13.32820			0
20/04/2017	\$ / R On 11-May-17	13.00	C	Any day expiry	0.33229	0.41658			0
20/04/2017	\$ / R On 11-May-17	13.00	P	Any day expiry	0.12909	0.09108			34,000
20/04/2017	\$ / R On 11-May-17	13.52	C	Any day expiry	0.10855	0.14988			0
20/04/2017	\$ / R On 11-May-17	13.52	P	Any day expiry	0.42535	0.34438			0
20/04/2017	\$ / R On 12-May-17	14.00	C	Any day expiry	0.03959	0.05395			20,000
20/04/2017	\$ / R On 12-May-17	14.00	P	Any day expiry	0.83399	0.72575			0
20/04/2017	\$ / R On 12-May-17	14.25	C	Any day expiry	0.02593	0.03544			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 12-May-17	14.25	P	Any day expiry	1.07033	0.95724			0
20/04/2017	\$ / R On 11-May-17	15.00	C	Any day expiry	0.00722	0.01052			34,000
20/04/2017	\$ / R On 11-May-17	15.00	P	Any day expiry	1.80402	1.68502			0
20/04/2017	\$ / R On 19-May-17			Any day expiry	13.22210	13.34740			1,140
20/04/2017	\$ / R On 19-May-17	13.71	C	Any day expiry	0.10393	0.14259			0
20/04/2017	\$ / R On 19-May-17	13.71	P	Any day expiry	0.59183	0.50519			0
20/04/2017	\$ / R On 15-May-17	13.98	C	Any day expiry	0.04867	0.06740			0
20/04/2017	\$ / R On 15-May-17	13.98	P	Any day expiry	0.81597	0.71090			0
20/04/2017	\$ / R On 26-May-17			Any day expiry	13.23840	13.36490			0
20/04/2017	\$ / R On 26-May-17	13.50	C	Any day expiry	0.18754	0.23892			0
20/04/2017	\$ / R On 26-May-17	13.50	P	Any day expiry	0.44914	0.37402			60
20/04/2017	\$ / R On 26-May-17	15.97	C	Any day expiry	0.00958	0.01124			60
20/04/2017	\$ / R On 26-May-17	15.97	P	Any day expiry	2.74118	2.61634			0
20/04/2017	\$ / R On 31-May-17			Any day expiry	13.24980	13.37660			843
20/04/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.47484	0.56396			0
20/04/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.15504	0.11736			0
20/04/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.29280	13.42060			973,877
20/04/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.53540	1.66019			0
20/04/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.02260	0.01959			4,500
20/04/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.32374	1.44640			0
20/04/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.03094	0.02580			60,150
20/04/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.23035	1.35086			0
20/04/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.03755	0.03026			2,000
20/04/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	1.09275	1.21078			0
20/04/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.04995	0.04018			4,500
20/04/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.95887	1.07369			0
20/04/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.06607	0.05309			0
20/04/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.87212	0.98435			0
20/04/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.07932	0.06375			1,000
20/04/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.74659	0.85409			3,000
20/04/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.10379	0.08349			0
20/04/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.70246	0.80344			0
20/04/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.11966	0.09284			17,600
20/04/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.66690	0.76265			50
20/04/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.13410	0.10205			0
20/04/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.63925	0.73291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.14645	0.11231			4,000
20/04/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.57332	0.66158			0
20/04/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.18052	0.14098			2,000
20/04/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.56069	0.64785			33,000
20/04/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.18789	0.14725			0
20/04/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.51204	0.59473			1,578
20/04/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21924	0.17413			88,455
20/04/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.45546	0.53247			0
20/04/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.26266	0.21187			0
20/04/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.43940	0.51470			0
20/04/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.27660	0.22410			0
20/04/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.42376	0.49734			0
20/04/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.29096	0.23674			0
20/04/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.39372	0.46390			0
20/04/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.32092	0.26330			0
20/04/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.37932	0.44780			0
20/04/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.33652	0.27720			100
20/04/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.36995	0.43730			3,000
20/04/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.34715	0.28670			0
20/04/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.35623	0.42189			0
20/04/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.36343	0.30129			1,638
20/04/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.33936	0.40198			4,000
20/04/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.38656	0.32138			0
20/04/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.33119	0.39230			0
20/04/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.39839	0.33170			0
20/04/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.31925	0.37812			4,000
20/04/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.41645	0.34752			0
20/04/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.29651	0.35203			3,000
20/04/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.45371	0.38143			0
20/04/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.27868	0.33165			4,750
20/04/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.48588	0.41105			100
20/04/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.21945	0.26351			0
20/04/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.61665	0.53291			250
20/04/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.21668	0.26030			500
20/04/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.62388	0.53970			0
20/04/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.19076	0.23020			1,500
20/04/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.69796	0.60960			0
20/04/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.18358	0.22183			0
20/04/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.72078	0.63123			2,280
20/04/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.17441	0.21111			0

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20/04/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.75161	0.66051			30,000
20/04/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.14679	0.17963			1,250
20/04/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.85399	0.75903			3,800
20/04/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.13878	0.17090			37
20/04/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.88598	0.79030			0
20/04/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.12571	0.15596			0
20/04/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.94291	0.84536			2,850
20/04/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.12219	0.15189			0
20/04/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.95939	0.86129			17,600
20/04/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.11378	0.14215			0
20/04/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.00098	0.90155			1,400
20/04/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.10590	0.13300			0
20/04/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.04310	0.94240			2,000
20/04/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.10290	0.12950			100
20/04/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.06010	0.95890			0
20/04/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.10143	0.12779			3,156
20/04/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.06863	0.96719			0
20/04/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.09166	0.11636			0
20/04/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.12886	1.02576			3,000
20/04/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.07149	0.09257			99,678
20/04/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.27869	1.17197			0
20/04/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.05198	0.06602			2,000
20/04/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.50918	1.39542			0
20/04/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.04563	0.05722			0
20/04/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.64283	1.52662			1,297
20/04/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.04138	0.05133			763
20/04/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.74858	1.63073			0
20/04/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.03645	0.04450			1,000
20/04/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.89365	1.77390			0
20/04/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.02998	0.03556			5,000
20/04/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.13718	2.01496			0
20/04/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.02787	0.03267			55,000
20/04/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.23507	2.11207			150
20/04/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.02768	0.03240			0
20/04/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.24488	2.12180			0
20/04/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.02748	0.03213			0
20/04/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.25468	2.13153			0
20/04/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.02729	0.03186			0
20/04/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.26449	2.14126			0
20/04/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.02308	0.02612			19,880

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20/04/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.51028	2.38552			3,155
20/04/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.02210	0.02478			3,000
20/04/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.57930	2.45418			0
20/04/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.02196	0.02460			30,000
20/04/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.58916	2.46400			0
20/04/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.02032	0.02222			5,000
20/04/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.72752	2.60162			0
20/04/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.01942	0.02073			1,400
20/04/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.82662	2.70013			0
20/04/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.01860	0.01984			4,255
20/04/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	2.92580	2.79924			0
20/04/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.01815	0.01935			2,850
20/04/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.98535	2.85875			0
20/04/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.01538	0.01635			2,000
20/04/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.45258	3.32575			0
20/04/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00519	0.00615			0
20/04/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.76239	4.63555			0
20/04/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00456	0.00541			1,297
20/04/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.86176	4.73481			0
20/04/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00235	0.00281			150
20/04/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.35955	5.23221			0
20/04/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00054	0.00065			3,155
20/04/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.41774	6.29005			0
20/04/2017	\$ / R On 30-June-17			Any day expiry	13.31760	13.44580			0
20/04/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.31263	0.36642			0
20/04/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.49953	0.42522			60
20/04/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.25536	0.30067			0
20/04/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.63776	0.55487			0
20/04/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.02137	0.02199			60
20/04/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	2.94827	2.82079			0
20/04/2017	\$ / R On 05-July-17			Any day expiry	13.32890	13.45710			0
20/04/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.19421	0.22954			5,000
20/04/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.86531	0.77244			0
20/04/2017	\$ / R On 12-July-17			Any day expiry	13.34470	13.47310			0
20/04/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.22649	0.26392			0
20/04/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.83179	0.74082			1,000
20/04/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.19317	0.22682			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.92297	0.82832			0
20/04/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.01569	0.01925			1,000
20/04/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.65099	4.52615			0
20/04/2017	\$ / R On 21-July-17			Any day expiry	13.36500	13.49360			70
20/04/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.30320	0.34929			0
20/04/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.66720	0.58489			0
20/04/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.13898	0.16211			0
20/04/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.33398	1.22851			0
20/04/2017	\$ / R On 27-July-17			Any day expiry	13.37840	13.50720			0
20/04/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.53793	0.60996			0
20/04/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.36393	0.30726			2,000
20/04/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.41191	0.46805			0
20/04/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.53351	0.46085			60
20/04/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.18826	0.21791			2,000
20/04/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.11426	1.01521			0
20/04/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.03132	0.02898			60
20/04/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.18292	3.05178			0
20/04/2017	\$ / R On 31-July-17			Any day expiry	13.38730	13.51630			2,274
20/04/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.34637	0.39459			0
20/04/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.67907	0.59829			0
20/04/2017	\$ / R On 11-August-17			Any day expiry	13.41190	13.54140			70
20/04/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.37025	0.41890			0
20/04/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.70835	0.62750			0
20/04/2017	\$ / R On 29-August-17			Any day expiry	13.45210	13.58230			0
20/04/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.51353	0.57497			0
20/04/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.56143	0.49267			60
20/04/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.04249	0.04659			60
20/04/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.43039	3.30429			0
20/04/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.49670	13.62790			48,860
20/04/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.57036	1.69442			0
20/04/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.07366	0.06652			7,202
20/04/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	1.15720	1.26128			0
20/04/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.16050	0.13338			1,125
20/04/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.97944	1.07471			0
20/04/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23274	0.19681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.94607	1.03947			0
20/04/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.24937	0.21157			3,000
20/04/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.82310	0.90679			7,202
20/04/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32640	0.27889			3,099
20/04/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.74520	0.82326			0
20/04/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.38850	0.33536			90
20/04/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.61647	0.68423			0
20/04/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.51977	0.45633			3,500
20/04/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.57227	0.63619			5,980
20/04/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.57557	0.50829			0
20/04/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.52043	0.57805			0
20/04/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.65373	0.58015			226,200
20/04/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.49439	0.54938			0
20/04/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.69769	0.62148			0
20/04/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.47657	0.52990			0
20/04/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72987	0.65200			20,000
20/04/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.47308	0.52609			0
20/04/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73638	0.65819			960
20/04/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.34218	0.38238			90
20/04/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.04548	0.95448			0
20/04/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.33722	0.37688			0
20/04/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.06052	0.96898			110
20/04/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.31357	0.35056			0
20/04/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.13687	1.04266			110
20/04/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.31130	0.34803			3,000
20/04/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.14460	1.05013			0
20/04/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.28132	0.31482			0
20/04/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.25462	1.15692			150
20/04/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.27530	0.30815			7,302
20/04/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.27860	1.18025			0
20/04/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.26559	0.29738			1,125
20/04/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.31889	1.21948			0
20/04/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.24031	0.26933			0
20/04/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.43361	1.33143			0
20/04/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.23524	0.26370			20,000
20/04/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.45854	1.35580			0
20/04/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.19120	0.21699			600
20/04/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.69450	1.58909			0
20/04/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.08964	0.10282			3,680
20/04/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.59294	2.47492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.06526	0.07704			960
20/04/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.96856	2.84914			0
20/04/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.04636	0.05464			110
20/04/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.34966	3.22674			0
20/04/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.03907	0.04596			650
20/04/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.54237	3.41806			0
20/04/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.03808	0.04478			110
20/04/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.57138	3.44688			0
20/04/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.02847	0.03334			0
20/04/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.90177	3.77544			0
20/04/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.02823	0.03305			0
20/04/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.91153	3.78515			0
20/04/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.02799	0.03276			0
20/04/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.92129	3.79486			0
20/04/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.01524	0.01851			3,099
20/04/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.51854	4.39061			0
20/04/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.50330	986.37210			0
20/04/2017	\$ / R On 28-September-17			Any day expiry	13.51900	13.65060			0
20/04/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.75467	0.83180			0
20/04/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.41567	0.36120			0
20/04/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.59881	0.66347			0
20/04/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.58201	0.51517			60
20/04/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.03311	0.04078			60
20/04/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.64631	3.52248			0
20/04/2017	\$ / R On 27-October-17			Any day expiry	13.58370	13.71660			0
20/04/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.68447	0.75179			0
20/04/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.60077	0.53519			60
20/04/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.29038	0.32111			0
20/04/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.52558	1.42361			0
20/04/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.05529	0.06604			60
20/04/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	3.92159	3.79944			0
20/04/2017	\$ / R On 13-November-17			Any day expiry	13.62090	13.75490			70
20/04/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.54490	0.59835			0
20/04/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.90400	0.82345			0
20/04/2017	\$ / R On 28-November-17			Any day expiry	13.65380	13.78880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.77118	0.84180			0
20/04/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.61738	0.55300			60
20/04/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.07607	0.08586			60
20/04/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.16227	4.03706			0
20/04/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.69770	13.83400			91,932
20/04/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	2.03333	2.15681			0
20/04/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.08563	0.07281			500
20/04/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.81645	1.93642			0
20/04/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.11875	0.10242			400
20/04/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.64138	1.75796			0
20/04/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.15368	0.13396			18,000
20/04/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.49097	1.60249			0
20/04/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.19327	0.16849			114,600
20/04/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.41719	1.52465			0
20/04/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.21949	0.19065			2,600
20/04/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.31080	1.41403			0
20/04/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.26310	0.23003			1,900
20/04/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	1.08333	1.17595			0
20/04/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.38563	0.34195			2,580
20/04/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	1.01542	1.10098			0
20/04/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.43772	0.38698			40,000
20/04/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.95639	1.03756			0
20/04/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.48869	0.43356			0
20/04/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.89544	0.97279			0
20/04/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.54774	0.48879			52,000
20/04/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.88075	0.95716			0
20/04/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.56305	0.50316			0
20/04/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.87108	0.94686			0
20/04/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.57338	0.51286			114,600
20/04/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.82416	0.89684			500
20/04/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.62646	0.56284			0
20/04/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.73725	0.80391			0
20/04/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.73955	0.66991			0
20/04/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.65625	0.71634			0
20/04/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.86855	0.79234			34,000
20/04/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.62430	0.68198			0
20/04/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.92660	0.84798			33,000
20/04/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.59394	0.64927			0
20/04/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.98624	0.90527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.57454	0.62835			0
20/04/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.02684	0.94435			0
20/04/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.56508	0.61815			0
20/04/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.04738	0.96415			0
20/04/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.47431	0.51946			0
20/04/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.27661	1.18546			2,055
20/04/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.46674	0.51110			0
20/04/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.29904	1.20710			0
20/04/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.36429	0.39957			3,580
20/04/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.66659	1.56557			0
20/04/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.34332	0.37767			1,900
20/04/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.75562	1.65367			0
20/04/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.34141	0.37575			40,000
20/04/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.76371	1.66175			0
20/04/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.21124	0.23503			117,200
20/04/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.51354	2.40103			0
20/04/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.18611	0.20731			0
20/04/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.72841	2.61331			0
20/04/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.15915	0.17685			0
20/04/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.01145	2.89285			0
20/04/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.14039	0.15598			0
20/04/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.26269	3.14198			0
20/04/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.12219	0.13607			34,000
20/04/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.55449	3.43207			0
20/04/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.12007	0.13375			16,000
20/04/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.59237	3.46975			0
20/04/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.11851	0.13205			16,000
20/04/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.62081	3.49805			0
20/04/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.11647	0.12981			33,000
20/04/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.65877	3.53581			0
20/04/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.11399	0.12710			0
20/04/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.70629	3.58310			0
20/04/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.11350	0.12656			0
20/04/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.71580	3.59256			0
20/04/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.11301	0.12603			0
20/04/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.72531	3.60203			0
20/04/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.08361	0.09893			60
20/04/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.39711	4.27593			0
20/04/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.07745	0.09193			2,055
20/04/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.43975	4.31793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 15-February-18			Any day expiry	13.82690	13.96720			0
20/04/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.70165	0.76131			0
20/04/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.05475	0.97411			0
20/04/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.69029	0.74923			0
20/04/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.06779	0.98653			0
20/04/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.89670	14.03950			424
20/04/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.32510	1.42455			0
20/04/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.42840	0.38505			3,867
20/04/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.15346	1.24129			0
20/04/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.55676	0.50179			0
20/04/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.44224	0.48285			3,867
20/04/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.00554	1.90335			0
20/04/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.19975	0.21910			0
20/04/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.79305	3.66960			0
20/04/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.19911	0.21841			0
20/04/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.80241	3.67891			0
20/04/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.19847	0.21772			0
20/04/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.81177	3.68822			0
20/04/2017	\$ / R On 25-April-18			Any day expiry	13.97760	14.12350			0
20/04/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.61206	0.66269			0
20/04/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.63446	1.53919			1,000
20/04/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.44258	0.48234			2,000
20/04/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.27498	2.16884			0
20/04/2017	\$ / R On 11-May-18			Any day expiry	14.01390	14.16350			70
20/04/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.82427	0.89019			0
20/04/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.21037	1.12669			0
20/04/2017	\$ / R On 15-May-18			Any day expiry	14.02290	14.17350			0
20/04/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.86836	0.93723			0
20/04/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.14546	1.06373			0
20/04/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.10010	14.25860			3,115
20/04/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.13658	3.29468			0
20/04/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03648	0.03608			750
20/04/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.54419	1.65426			0
20/04/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.49409	0.44566			750
20/04/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.22647	1.31649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76637	0.69789			70,530
20/04/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.44770	0.48768			750
20/04/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.72760	2.60908			0
20/04/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.30361	0.32879			0
20/04/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.89351	3.76019			0
20/04/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.30284	0.32796			0
20/04/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.90274	3.76936			0
20/04/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.30207	0.32713			0
20/04/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.91197	3.77853			0
20/04/2017	\$ / R On 13-August-18			Any day expiry	14.22720	14.39860			70
20/04/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.97795	1.05537			0
20/04/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.37075	1.27677			0
20/04/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.30670	14.48620			0
20/04/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.98340	1.06190			0
20/04/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.52670	1.42570			0
20/04/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.98018	1.05846			0
20/04/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.53348	1.43226			0
20/04/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.97697	1.05505			0
20/04/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.54027	1.43885			0
20/04/2017	\$ / R On 13-November-18			Any day expiry	14.43600	14.62880			70
20/04/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	1.11048	1.19852			0
20/04/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.53448	1.42972			0
20/04/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.50640	14.70630			0
20/04/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.11052	1.19953			0
20/04/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.67412	1.56323			0
20/04/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.10728	1.19608			0
20/04/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.68088	1.56978			0
20/04/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.10405	1.19264			0
20/04/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.68765	1.57634			0
20/04/2017	\$ / R On 13-February-19			Any day expiry	14.64490	14.85890			70
20/04/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.23488	1.33436			0
20/04/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.68998	1.57546			0
20/04/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.71980	14.94150			0
20/04/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.23685	1.33762			0
20/04/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.82705	1.70612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.23361	1.33418			0
20/04/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.83381	1.71268			0
20/04/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.23040	1.33075			0
20/04/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.84060	1.71925			0
20/04/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.29280	13.42060			490
20/04/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.01738	0.01852			0
20/04/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.09458	2.96792			0
20/04/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.01732	0.01845			0
20/04/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.10452	2.97785			0
20/04/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.01725	0.01838			0
20/04/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.11445	2.98778			0
20/04/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.49670	13.62790			27
20/04/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.17170	0.19519			0
20/04/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.81500	1.70729			0
20/04/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.17039	0.19372			0
20/04/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.82369	1.71582			0
20/04/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.16908	0.19226			0
20/04/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.83238	1.72436			0
20/04/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.69770	13.83400			42
20/04/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.72110	0.78643			0
20/04/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.76340	0.69243			0
20/04/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.71711	0.78212			0
20/04/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.76941	0.69812			0
20/04/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.71315	0.77783			0
20/04/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.77545	0.70383			0
20/04/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.89670	14.03950			3
20/04/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.95832	1.03323			0
20/04/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.77162	0.70373			0
20/04/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.95399	1.02863			0
20/04/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.77729	0.70913			0
20/04/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.94968	1.02406			0
20/04/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.78298	0.71456			0
20/04/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.10010	14.25860			47
20/04/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	1.10270	1.18554			0
20/04/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.92260	0.84694			0
20/04/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	1.09853	1.18111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.92843	0.85251			0
20/04/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	1.09437	1.17671			0
20/04/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.93427	0.85811			0
20/04/2017	£ / R On 28-April-17			Any day expiry	16.91030	17.04210			97
20/04/2017	£ / R On 24-April-17	16.14	C	Any day expiry	0.78279	0.90118			0
20/04/2017	£ / R On 24-April-17	16.14	P	Any day expiry	0.01489	0.01228			0
20/04/2017	£ / R On 28-April-17	17.00	C	Any day expiry	0.16399	0.22732			0
20/04/2017	£ / R On 28-April-17	17.00	P	Any day expiry	0.25369	0.18522			0
20/04/2017	£ / R On 25-April-17	23.98	C	Any day expiry	0.00005	0.00005			0
20/04/2017	£ / R On 25-April-17	23.98	P	Any day expiry	7.07875	6.94355			0
20/04/2017	£ / R On 31-May-17			Any day expiry	17.02080	17.15940			56
20/04/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.25671	0.30920			0
20/04/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.68591	0.59980			0
20/04/2017	£ / R On 19-June-17			Foreign Exchange Future	17.08370	17.22360			58,137
20/04/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.80995	0.90947			600
20/04/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.22625	0.18587			0
20/04/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.34044	0.39385			600
20/04/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.75674	0.67025			0
20/04/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.08245	0.09603			1,200
20/04/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	1.99875	1.87243			0
20/04/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00464	0.00582			0
20/04/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.94094	6.80222			0
20/04/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00460	0.00576			0
20/04/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.95090	6.81216			0
20/04/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00456	0.00571			0
20/04/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.96086	6.82211			0
20/04/2017	£ / R On 18-September-17			Foreign Exchange Future	17.38910	17.53370			1,946
20/04/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.57432	0.62740			0
20/04/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.17522	1.08370			0
20/04/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.57125	0.62408			0
20/04/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.18215	1.09038			0
20/04/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.56819	0.62078			0
20/04/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.18909	1.09708			0
20/04/2017	£ / R On 18-December-17			Foreign Exchange Future	17.69460	17.84530			215
20/04/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.04601	0.05299			0
20/04/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.49141	7.34769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.04577	0.05271			0
20/04/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.50117	7.35741			0
20/04/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.04553	0.05244			0
20/04/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.51093	7.36714			0
20/04/2017	£ / R On 19-March-18			Foreign Exchange Future	18.00380	18.16170			0
20/04/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.46936	1.56893			0
20/04/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.67556	0.61723			0
20/04/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.46403	1.56293			0
20/04/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.68023	0.62123			0
20/04/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.45870	1.55693			0
20/04/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.68490	0.62523			0
20/04/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.12199	0.12339			3,823
20/04/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00008	0.00010			0
20/04/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02808	0.02671			0
20/04/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00001	0.00002			0
20/04/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03802	0.03663			0
20/04/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04801	0.04662			0
20/04/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12437	0.12581			0
20/04/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00089	0.00098			0
20/04/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02652	0.02517			0
20/04/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00033	0.00046			0
20/04/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03595	0.03465			0
20/04/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00011	0.00022			0
20/04/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04574	0.04441			0
20/04/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12680	0.12829			0
20/04/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01805	0.01927			0
20/04/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00124	0.00098			0
20/04/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.01110	0.01198			0
20/04/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00429	0.00370			0
20/04/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00658	0.00718			0
20/04/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00978	0.00889			0
20/04/2017	€ / R On 28-April-17			Any day expiry	14.18490	14.25420			5
20/04/2017	€ / R On 28-April-17	13.80	C	Any day expiry	0.42091	0.48005			0
20/04/2017	€ / R On 28-April-17	13.80	P	Any day expiry	0.03601	0.02585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	€ / R On 19-June-17			Foreign Exchange Future	14.34690	14.42270			108,115
20/04/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.48557	0.52799			0
20/04/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.24867	0.21529			0
20/04/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.02914	0.03271			0
20/04/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.94224	1.87001			0
20/04/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00271	0.00292			0
20/04/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.83581	4.76022			0
20/04/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00267	0.00288			0
20/04/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.84577	4.77018			0
20/04/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00264	0.00284			0
20/04/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.85574	4.78014			0
20/04/2017	€ / R On 18-September-17			Foreign Exchange Future	14.63570	14.71400			6,848
20/04/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01371	0.01431			0
20/04/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.83801	4.76031			0
20/04/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01357	0.01416			0
20/04/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.84787	4.77016			0
20/04/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01343	0.01401			0
20/04/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.85773	4.78001			0
20/04/2017	€ / R On 18-December-17			Foreign Exchange Future	14.92790	15.01040			4,478
20/04/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.25790	1.31841			0
20/04/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.33000	0.30801			18,000
20/04/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.34018	0.36008			18,000
20/04/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.80228	1.73968			0
20/04/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14722	0.15401			0
20/04/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.26932	3.19361			0
20/04/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14673	0.15349			0
20/04/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.27883	3.20309			0
20/04/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.14625	0.15297			0
20/04/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.28835	3.21257			0
20/04/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.02709	0.03032			0
20/04/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.50919	6.42992			0
20/04/2017	€ / R On 19-March-18			Foreign Exchange Future	15.22550	15.31480			1,269
20/04/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.08387	1.13343			0
20/04/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.70837	0.66863			0
20/04/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.07904	1.12843			0
20/04/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.71354	0.67363			0
20/04/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.07421	1.12344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.71871	0.67864			0
20/04/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	10.00430	10.06970			23,129
20/04/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00896	0.01019			0
20/04/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.05466	1.99049			0
20/04/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00892	0.01014			0
20/04/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.06462	2.00044			0
20/04/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00887	0.01008			0
20/04/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.07457	2.01038			0
20/04/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.14420	10.21110			3,805
20/04/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.02003	0.02245			0
20/04/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.04583	1.98135			0
20/04/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01972	0.02209			0
20/04/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.05552	1.99099			0
20/04/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01941	0.02174			0
20/04/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.06521	2.00064			0
20/04/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.28310	10.35320			58
20/04/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.08888	0.09836			0
20/04/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.66578	1.60516			0
20/04/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.08794	0.09734			0
20/04/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.67484	1.61414			0
20/04/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.08702	0.09634			0
20/04/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.68392	1.62314			0
20/04/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.85530	9.99200			0
20/04/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.01152	0.01316			0
20/04/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.88622	1.75116			0
20/04/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.01146	0.01308			0
20/04/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.89616	1.76108			0
20/04/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.01140	0.01299			0
20/04/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.90610	1.77099			0
20/04/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.02040	10.16020			0
20/04/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.06967	0.09263			0
20/04/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.32927	1.21243			0
20/04/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.06853	0.09123			0
20/04/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.33813	1.22103			0
20/04/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.06741	0.08984			0
20/04/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.34701	1.22964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.18480	10.32920			0
20/04/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.33518	0.39302			0
20/04/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.68038	0.59382			0
20/04/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.33199	0.38943			0
20/04/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.68719	0.60023			0
20/04/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.32883	0.38586			0
20/04/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.69403	0.60666			0
20/04/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.40320	13.49720			1,356
20/04/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.01763	0.01949			0
20/04/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.48443	2.39229			0
20/04/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.01746	0.01930			0
20/04/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.49426	2.40210			0
20/04/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.01730	0.01911			0
20/04/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.50410	2.41191			0
20/04/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.69010	13.78820			0
20/04/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.15761	0.17625			0
20/04/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.84751	1.76805			0
20/04/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.15638	0.17491			0
20/04/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.85628	1.77671			0
20/04/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.15516	0.17358			0
20/04/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.86506	1.78538			0
20/04/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.98170	14.08490			0
20/04/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.71478	0.76862			0
20/04/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.75308	0.70372			0
20/04/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.71075	0.76421			0
20/04/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.75905	0.70931			0
20/04/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.70674	0.75982			0
20/04/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.76504	0.71492			0
20/04/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92420	1.94210			10
20/04/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00359	0.00343			0
20/04/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31939	0.30133			0
20/04/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00348	0.00333			0
20/04/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32928	0.31123			0
20/04/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00338	0.00323			0
20/04/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33918	0.32113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.94150	1.96020			0
20/04/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.02423	0.02779			0
20/04/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.22273	0.20759			0
20/04/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.02285	0.02624			0
20/04/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.23135	0.21604			0
20/04/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.02145	0.02471			0
20/04/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23995	0.22451			0
20/04/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95910	1.97780			0
20/04/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.10604	0.11619			0
20/04/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.08694	0.07839			0
20/04/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.10130	0.11106			0
20/04/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.09220	0.08326			0
20/04/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.09690	0.10634			0
20/04/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09780	0.08854			0
20/04/2017	CNH/R On 02-May-17			Any day expiry	1.91430	1.93130			362
20/04/2017	CNH/R On 02-May-17	1.96	C	Any day expiry	0.00965	0.01250			0
20/04/2017	CNH/R On 02-May-17	1.96	P	Any day expiry	0.05535	0.04120			0
20/04/2017	CNH/R On 02-May-17	1.97	C	Any day expiry	0.00785	0.00981			0
20/04/2017	CNH/R On 02-May-17	1.97	P	Any day expiry	0.06355	0.04851			0
20/04/2017	CNH/R On 02-May-17	1.98	C	Any day expiry	0.00638	0.00760			0
20/04/2017	CNH/R On 02-May-17	1.98	P	Any day expiry	0.07208	0.05630			0
20/04/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93150	1.94060			0
20/04/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00709	0.00737			0
20/04/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.23559	0.22677			0
20/04/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00668	0.00696			0
20/04/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.24518	0.23636			0
20/04/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00630	0.00659			0
20/04/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.25480	0.24599			0
20/04/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97110	1.98060			0
20/04/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.08758	0.09317			0
20/04/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.06648	0.06257			0
20/04/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.08276	0.08802			0
20/04/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.07166	0.06742			0
20/04/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.07815	0.08309			0
20/04/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.07705	0.07249			0
20/04/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01150	2.02160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.01150	0.02160			0
20/04/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.00150	0.01160			0
20/04/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.00000	0.00160			0
20/04/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00850	0.00000			0
20/04/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.71170	1.72850			0
20/04/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00524	0.00395			0
20/04/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.25354	0.23545			0
20/04/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00493	0.00380			0
20/04/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.26323	0.24530			0
20/04/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00465	0.00367			0
20/04/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.27295	0.25517			0
20/04/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.74060	1.75780			0
20/04/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.02419	0.02724			0
20/04/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.22359	0.20944			0
20/04/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.02294	0.02586			0
20/04/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.23234	0.21806			0
20/04/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.02166	0.02445			0
20/04/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.24106	0.22665			0
20/04/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.76820	1.78590			0
20/04/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.09694	0.10571			0
20/04/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.08874	0.07981			0
20/04/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.09287	0.10129			0
20/04/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09467	0.08539			0
20/04/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.08897	0.09705			0
20/04/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10077	0.09115			0
20/04/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12730	0.12850			0
20/04/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12710	0.12810			1,382
20/04/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12700	0.12810			0
20/04/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
20/04/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.31800	9.39090			0
20/04/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.01134	0.01173			0
20/04/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.63334	1.56083			0
20/04/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.01126	0.01163			0
20/04/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.64326	1.57073			0
20/04/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.01117	0.01153			0
20/04/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.65317	1.58063			0
20/04/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.44110	9.51570			0
20/04/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.07002	0.07900			0
20/04/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.19892	1.13330			0
20/04/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.06892	0.07771			0
20/04/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.20782	1.14201			0
20/04/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.06783	0.07643			0
20/04/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.21673	1.15073			0
20/04/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.56280	9.64030			0
20/04/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.43556	0.42828			0
20/04/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.67276	0.58797			0
20/04/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.43603	0.42860			0
20/04/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.68323	0.59830			0
20/04/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.43653	0.42896			0
20/04/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.69373	0.60866			0
20/04/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27700	1.28380			0
20/04/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10300	0.09620			0
20/04/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11300	0.10620			0
20/04/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12300	0.11620			0
20/04/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29240	1.29950			0
20/04/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06760	0.06050			0
20/04/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07760	0.07050			0
20/04/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08760	0.08050			0
20/04/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30690	1.31440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00690	0.01440			0
20/04/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00440			0
20/04/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00310	0.00000			0
20/04/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01310	0.00560			0
20/04/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28520	1.28340			50
20/04/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28840	1.28660			0
20/04/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29180	1.29000			0
20/04/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07930	1.07470			30,283
20/04/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08440	1.07970			0
20/04/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.08980	1.08500			0
20/04/2017	RAIN On 19-June-17			Foreign Exchange Future	22,517.14000	22,696.28000			0
20/04/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.52220	9.60630			0
20/04/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.02353	0.02805			0
20/04/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.01133	0.93175			0
20/04/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.02323	0.02735			0
20/04/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.02103	0.94105			0
20/04/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.02294	0.02666			0
20/04/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.03074	0.95036			0
20/04/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.58720	3.59890			0
20/04/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00593	0.00566			0
20/04/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.67873	0.66676			0
20/04/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00582	0.00560			0
20/04/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.68862	0.67670			0
20/04/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00571	0.00554			0
20/04/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.69851	0.68664			0
20/04/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.39230	1.39920			0
20/04/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.36900	1.37650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.34790	1.35550			0
Futures Open Interest								1,377,472.00	
Options Open Interest								1,847,942.00	
Total								3,225,414.00	