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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/04/2017 TO: 10/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 10 April 2017			Any day expiry	13.84500			13.80980	0
10/04/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.34500			0.33851	0
10/04/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.09500			0.12951	0
10/04/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.84500			0.81625	0
10/04/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	1.19500			1.16080	0
10/04/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.00000			0.04848	0
10/04/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.59500			0.57437	0
10/04/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.74500			0.72027	0
10/04/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.00000			0.02871	0
10/04/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.00000			0.00645	0
10/04/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.15500			0.23868	0
10/04/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.00000			0.06971	0
10/04/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.00000			0.00100	0
10/04/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.00000			0.01457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.00000			0.01047	0
10/04/2017	\$ / R On 11 April 2017			Any day expiry	13.92730			13.80980	10
10/04/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.08092			0.08463	0
10/04/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.09362			0.21483	0
10/04/2017	\$ / R On 12 April 2017			Any day expiry	13.92730			13.80980	0
10/04/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.30745			0.24185	1,269
10/04/2017	\$ / R On 12 April 2017	13.80	C	Any day expiry	0.19307			0.14500	2,500
10/04/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.10330			0.10008	0
10/04/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00027			0.00060	1,000
10/04/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.20848			0.15767	2,000
10/04/2017	\$ / R On 12 April 2017	13.80	P	Any day expiry	0.06577			0.13520	0
10/04/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.12600			0.24028	1,000
10/04/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.09297			3.21080	0
10/04/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.06118			0.12787	0
10/04/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.04015			0.09205	0
10/04/2017	\$ / R On 13 April 2017			Any day expiry	13.92730			13.81160	722
10/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.46200			0.38215	20,000
10/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.12768			0.11843	0
10/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.93351			0.83104	20,000
10/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.14038			0.24683	0
10/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.03470			0.07055	0
10/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.00621			0.01944	0
10/04/2017	\$ / R On 18 April 2017			Any day expiry	13.93620			13.82030	1,450
10/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.05154			0.04080	0
10/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.50534			0.61050	0
10/04/2017	\$ / R On 20 April 2017			Any day expiry	13.93970			13.82380	0
10/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	1.08906			0.97974	0
10/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.00936			0.01594	0
10/04/2017	\$ / R On 21 April 2017			Any day expiry	13.94150			13.82650	70
10/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.07822			0.07298	0
10/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.44672			0.55648	0
10/04/2017	\$ / R On 24 April 2017			Any day expiry	13.94950			13.83430	0
10/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.24839			0.00000	2,500
10/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.46372			0.39199	0
10/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.18889			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.07422			0.11769	0
10/04/2017	\$ / R On 25 April 2017			Any day expiry	13.95220			13.83700	40
10/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00973			0.01004	60
10/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.90931			0.80303	100
10/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.16592			0.14458	0
10/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.02496			0.02519	1,000
10/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00241			0.00329	1,000
10/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.51510			0.43922	0
10/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.30722			0.25952	0
10/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.02716			0.02744	0
10/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.06290			0.10222	60
10/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.31372			0.40758	1,000
10/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	1.74753			1.86304	0
10/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.01711			0.02603	0
10/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.15502			0.22252	1,000
10/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.07496			1.19044	0
10/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.13276			1.24819	0
10/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.72021			2.83629	0
10/04/2017	\$ / R On 28 April 2017			Any day expiry	13.96010			13.84490	2,081
10/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.97722			0.87169	1,500
10/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.14707			0.12953	0
10/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.01712			0.02679	0
10/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.41697			0.51463	0
10/04/2017	\$ / R On 02 May 2017			Any day expiry	13.97080			13.85540	0
10/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	1.38200			1.27437	0
10/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.50204			0.43527	10,000
10/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	1.26413			1.15677	0
10/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.09124			0.13987	0
10/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01120			0.01897	10,000
10/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.01333			0.02137	0
10/04/2017	\$ / R On 04 May 2017			Any day expiry	13.97610			13.86060	0
10/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.45608			0.39389	1,000
10/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.79217			0.69042	0
10/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.12998			0.18329	0
10/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.03607			0.04982	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 11 May 2017			Any day expiry	13.99480			13.87900	70
10/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.58657			0.50888	0
10/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.11177			0.14988	0
10/04/2017	\$ / R On 26 May 2017			Any day expiry	14.03180			13.91570	0
10/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03051			0.03374	60
10/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.66658			0.58923	0
10/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.13478			0.17353	60
10/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	1.96871			2.08804	0
10/04/2017	\$ / R On 31 May 2017			Any day expiry	14.04410			13.92790	40
10/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	1.14984			1.05807	0
10/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.03574			0.06017	0
10/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	14.09070			13.97400	1,043,609
10/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.10151			0.08823	0
10/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.37301			0.33213	0
10/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.01391			0.02730	0
10/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.63778			0.57007	0
10/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.04386			0.04247	4,255
10/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.40395			1.30877	0
10/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	1.32159			1.22824	0
10/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	1.01246			0.92381	0
10/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.85837			0.77507	0
10/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	1.21461			1.12337	33,000
10/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.92595			0.83852	3,000
10/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.75948			0.68273	4,750
10/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.83651			0.75462	4,000
10/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.79390			0.71480	3,000
10/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.36563			0.32549	100
10/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.09912			0.08635	0
10/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.02264			0.02477	2,000
10/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.05613			0.05235	5,000
10/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.11359			0.09931	5,000
10/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.47040			0.41812	1,150
10/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.17080			0.15052	763
10/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.46187			1.36326	3,000
10/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.22073			0.19535	2,000

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10/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.07341			0.06608	19,880
10/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00943			0.01687	150
10/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04072			0.03991	2,850
10/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.70651			1.60073	0
10/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.06742			0.06135	3,000
10/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.04963			0.04714	1,400
10/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.60843			1.50368	0
10/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.45157			0.40183	37
10/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.57398			0.51150	1,500
10/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.06661			0.06070	30,000
10/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.28428			0.25257	99,678
10/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.36199			0.32222	3,156
10/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.87313			0.78889	4,000
10/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	2.10097			1.99203	0
10/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.55743			0.49636	0
10/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.53593			0.47673	0
10/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.14644			0.12881	1,000
10/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.19126			0.16880	0
10/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.01373			0.02769	1,297
10/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	1.23219			1.14064	0
10/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.63178			0.56454	500
10/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.85409			1.74696	0
10/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	2.00210			1.89383	0
10/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	1.35799			1.26385	50
10/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	1.06136			0.97229	0
10/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	2.31892			2.20872	0
10/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.96476			0.87636	0
10/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.10031			0.08728	0
10/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.39208			0.34929	0
10/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00255			0.00559	3,155
10/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.14534			1.05524	2,378
10/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.10272			0.08918	55,000
10/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.41204			0.36728	0
10/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.90310			0.81702	0
10/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.42028			0.37471	0

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10/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.33744			0.30018	0
10/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	1.03676			0.94793	0
10/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01581			0.02673	0
10/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.52493			0.60149	0
10/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.40087			0.46783	0
10/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.37970			0.44412	3,800
10/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.21002			2.32591	0
10/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.15320			0.19080	0
10/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.56873			4.69287	0
10/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.66194			2.78077	0
10/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.76271			1.87208	3,155
10/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.05893			2.17314	0
10/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.82672			1.93735	0
10/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.97321			4.10330	0
10/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.16878			0.20873	100
10/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.23708			0.28607	250
10/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.08176			0.10981	0
10/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.12767			0.16107	0
10/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.15316			2.26847	0
10/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.02325			0.04477	17,600
10/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.53842			1.64235	0
10/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.04391			0.06937	0
10/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.10525			0.13452	0
10/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.08010			1.17652	0
10/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.03089			0.05424	4,000
10/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.52081			1.62423	0
10/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.51202			1.61518	150
10/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.51231			0.58813	2,000
10/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.43958			0.51071	2,850
10/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02117			0.03926	0
10/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.57674			0.65618	3,000
10/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.04149			0.06664	2,000
10/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.24108			0.29054	0
10/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.07606			0.10393	0
10/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01140			0.01983	2,000

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10/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.02729			0.04985	0
10/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.07066			0.09829	0
10/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00822			0.01472	4,500
10/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.09406			0.12236	0
10/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.48138			0.55529	1,400
10/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01773			0.02968	1,000
10/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.13581			0.17062	0
10/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.28328			0.33750	0
10/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01339			0.02296	4,500
10/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.52961			1.63328	0
10/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.96543			2.07835	0
10/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.42289			1.52531	0
10/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.53129			0.60822	0
10/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.45134			0.52328	17,600
10/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.62185			5.74159	0
10/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.05464			0.08124	48,455
10/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	0.88003			0.97135	0
10/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.11240			0.14302	1,638
10/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.12243			0.15489	0
10/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01027			0.01803	60,150
10/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.20574			1.30481	0
10/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.29673			0.35236	2,280
10/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.31523			0.37273	30,000
10/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.83591			1.94670	0
10/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.69358			0.77857	0
10/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.99056			1.08480	1,297
10/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.07303			4.20369	0
10/04/2017	\$ / R On 28 June 2017			Any day expiry	14.11260			13.99570	0
10/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.79421			0.71815	0
10/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05633			0.04598	60
10/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.18373			2.29028	0
10/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.18161			0.22245	60
10/04/2017	\$ / R On 30 June 2017			Any day expiry	14.11740			14.00050	0
10/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.67520			0.60832	0
10/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.25780			0.30782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 05 July 2017			Any day expiry	14.12960			14.01250	0
10/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.53033			0.47613	5,000
10/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.40073			0.46363	0
10/04/2017	\$ / R On 10 July 2017			Any day expiry	14.14170			14.07600	0
10/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.51458			0.00000	5,000
10/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.44288			0.00000	0
10/04/2017	\$ / R On 12 July 2017			Any day expiry	14.14660			14.02930	0
10/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.58100			0.52424	0
10/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02129			0.03880	1,000
10/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.38440			0.44494	1,000
10/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.85469			3.98950	0
10/04/2017	\$ / R On 21 July 2017			Any day expiry	14.16860			14.05110	70
10/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.37078			0.33431	0
10/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.76218			0.84321	0
10/04/2017	\$ / R On 25 July 2017			Any day expiry	14.17840			14.06080	0
10/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	1.10901			1.01741	0
10/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.47238			0.42744	2,000
10/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.59398			0.66664	0
10/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.13061			0.15661	2,000
10/04/2017	\$ / R On 27 July 2017			Any day expiry	14.18320			14.06560	0
10/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.89880			0.82306	0
10/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07950			0.06506	60
10/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.21560			0.25746	60
10/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.42630			2.52946	0
10/04/2017	\$ / R On 31 July 2017			Any day expiry	14.19300			14.07530	2,274
10/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.77550			0.70730	0
10/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.30250			0.35200	0
10/04/2017	\$ / R On 11 August 2017			Any day expiry	14.21990			14.10190	70
10/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.79819			0.72912	0
10/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.32829			0.37722	0
10/04/2017	\$ / R On 29 August 2017			Any day expiry	14.26390			14.14550	0
10/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	1.01282			0.93225	0
10/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.10276			0.08777	60
10/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	2.67886			2.78227	0
10/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.24892			0.28675	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	14.31270			14.19390	54,433
10/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.91815			0.84511	0
10/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.11538			0.10026	110
10/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.61170			1.50556	0
10/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.57067			0.52100	7,202
10/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.09138			0.07563	0
10/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.65611			1.55020	0
10/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.64068			0.58588	0
10/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.09199			0.07624	0
10/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.58180			0.53130	0
10/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	2.35024			2.24472	0
10/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.68391			0.62525	0
10/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.44598			1.34727	7,202
10/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.14745			1.06063	0
10/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.92390			0.85054	0
10/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	1.33705			1.24221	0
10/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.50490			0.46029	0
10/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.17089			0.15126	960
10/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.88219			1.77702	0
10/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.55258			0.50428	1,125
10/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.49523			0.45138	20,000
10/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.13290			0.11631	110
10/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.06118			0.04630	3,099
10/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.11751			0.10221	650
10/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	1.07916			0.99564	5,730
10/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.69291			0.63342	90
10/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.41362			0.37673	600
10/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.63659			0.58207	3,000
10/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.09261			0.07685	0
10/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.22102			0.19767	3,680
10/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.16435			0.18831	90
10/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.06949			0.08312	1,125
10/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.09341			0.10630	0
10/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.73910			0.80740	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.36120			0.40664	20,000
10/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.59121			0.65135	110
10/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.15929			3.26234	0
10/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.36545			0.41121	960
10/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.68730			985.80610	0
10/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.64798			0.71198	110
10/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.83268			2.93636	0
10/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.75797			0.82710	0
10/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.16868			3.27173	0
10/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.14991			3.25295	0
10/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.23475			0.26673	3,500
10/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	1.90832			2.00377	0
10/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.09900			0.11166	3,000
10/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.10092			1.18283	0
10/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.65389			0.71817	0
10/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.62020			2.72241	0
10/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.80481			2.90831	0
10/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.26646			0.30174	0
10/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.58021			0.63952	0
10/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.88220			0.95639	0
10/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.74848			3.85240	0
10/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.25819			2.35736	0
10/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.03754			0.05082	7,202
10/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	0.78988			0.86038	0
10/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.13328			0.15337	3,099
10/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	0.90253			0.97748	0
10/04/2017	\$ / R On 27 September 2017			Any day expiry	14.33470			14.21560	415
10/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	1.10912			1.02446	0
10/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.11996			0.10296	60
10/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	2.91526			3.01736	0
10/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.27442			0.30886	60
10/04/2017	\$ / R On 28 September 2017			Any day expiry	14.33720			14.21810	0
10/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	1.33947			1.24492	0
10/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.18227			0.20682	0
10/04/2017	\$ / R On 23 October 2017			Any day expiry	14.39830			14.27860	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.56226			0.51551	0
10/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.97396			1.04691	0
10/04/2017	\$ / R On 27 October 2017			Any day expiry	14.40800			14.28830	0
10/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.20446			1.11812	0
10/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.13553			0.11145	60
10/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.29646			0.32982	60
10/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.17753			3.27315	0
10/04/2017	\$ / R On 13 November 2017			Any day expiry	14.44960			14.32950	70
10/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.97041			0.89961	0
10/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.50081			0.55011	0
10/04/2017	\$ / R On 28 November 2017			Any day expiry	14.48630			14.36590	0
10/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.15640			0.13432	60
10/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.30150			1.21376	0
10/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.31520			0.34786	60
10/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.41010			3.50842	0
10/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.53510			14.41430	94,944
10/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.22205			0.20238	33,000
10/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.46383			1.37114	0
10/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.36138			1.27257	500
10/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.39335			2.29644	0
10/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	1.23238			1.14902	0
10/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	2.22420			2.12677	0
10/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	2.00876			1.90918	0
10/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.06183			0.98945	0
10/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.22615			0.20618	16,000
10/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15971			0.13809	2,055
10/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	2.13699			2.03891	0
10/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.01565			0.94564	0
10/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.63018			1.53192	0
10/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.35665			0.32723	0
10/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.42914			1.33773	0
10/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.40122			0.36876	117,200
10/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.44295			1.35103	0
10/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.81543			0.75695	0
10/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.21703			0.19775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.98588			0.91743	0
10/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.64580			0.59764	3,580
10/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.22930			0.20909	16,000
10/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.54925			1.45359	0
10/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.97129			0.90363	0
10/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.60870			0.56302	40,000
10/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.61170			0.56578	1,900
10/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.21506			0.19590	0
10/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.82779			0.76849	0
10/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.23356			0.21303	34,000
10/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.21604			0.19684	0
10/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.30695			0.28103	0
10/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.26993			0.24669	0
10/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.72299			1.62031	0
10/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.58499			2.48770	0
10/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.81853			2.71974	0
10/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.32628			0.35827	0
10/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.11070			1.18334	0
10/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86612			1.95446	0
10/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.28785			0.31673	0
10/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.81033			0.87265	0
10/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.89105			2.99188	0
10/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.68461			3.78379	0
10/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.57055			0.62134	0
10/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08910			0.11247	114,600
10/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.29404			0.32343	114,600
10/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.06155			2.15293	0
10/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.21508			0.23762	40,000
10/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.27873			0.30684	52,000
10/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03343			0.05543	500
10/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.39728			0.43472	0
10/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.12366			0.14488	1,900
10/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.32185			2.41673	0
10/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.52673			0.57515	33,000
10/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.24415			0.26929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.61619			0.66933	0
10/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.18789			0.20601	2,580
10/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.55483			2.65239	0
10/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.79269			0.85419	2,055
10/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.98094			3.08254	0
10/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.98996			3.09160	0
10/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.19360			1.26872	0
10/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.82846			2.92873	0
10/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.18660			1.26148	0
10/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.60078			0.65313	0
10/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.92695			3.02808	0
10/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.97193			3.07345	0
10/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06825			0.09214	18,000
10/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10189			0.12461	2,600
10/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.86420			2.96479	0
10/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04989			0.07340	400
10/04/2017	\$ / R On 22 December 2017			Any day expiry	14.54490			14.42400	0
10/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.37374			1.28477	0
10/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.16740			0.14643	60
10/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	3.64250			3.74243	0
10/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.32884			0.36077	60
10/04/2017	\$ / R On 13 February 2018			Any day expiry	14.67590			14.55240	70
10/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	1.12071			1.04890	0
10/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.64481			0.69650	0
10/04/2017	\$ / R On 15 February 2018			Any day expiry	14.68090			14.55720	0
10/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	1.13623			1.06368	0
10/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.63533			0.68648	0
10/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.76060			14.63460	280
10/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.32852			0.30396	0
10/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.97804			1.88153	0
10/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.33093			0.30621	0
10/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.32972			0.30508	0
10/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.76368			1.66422	0
10/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.72288			0.67492	3,867
10/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.21744			0.24693	3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.06033			3.16161	0
10/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.30308			0.32962	0
10/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.42228			1.50032	0
10/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.06912			3.17048	0
10/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.07792			3.17936	0
10/04/2017	\$ / R On 25 April 2018			Any day expiry	14.85340			14.72550	0
10/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.96891			0.90932	0
10/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.71362			0.66905	2,000
10/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.11551			1.18382	1,000
10/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.67022			1.75355	0
10/04/2017	\$ / R On 11 May 2018			Any day expiry	14.89410			14.76570	70
10/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.26784			1.19561	0
10/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.77374			0.82991	0
10/04/2017	\$ / R On 15 May 2018			Any day expiry	14.90420			14.77580	0
10/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.32734			1.25271	0
10/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.72314			0.77691	0
10/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.99070			14.86130	3,115
10/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	2.19030			2.10273	0
10/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.46020			0.43353	0
10/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.46160			0.43484	0
10/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.70210			0.66168	750
10/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.80982			1.71650	0
10/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	4.02634			3.91196	0
10/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.46300			0.43615	0
10/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.17090			3.27354	0
10/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.09140			2.18038	0
10/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.17950			3.28223	0
10/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.24960			0.29143	750
10/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.16230			3.26485	0
10/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03564			0.05066	750
10/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.45912			0.49520	70,530
10/04/2017	\$ / R On 13 August 2018			Any day expiry	15.13310			15.00220	70
10/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.43956			1.36402	0
10/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	0.92646			0.98182	0
10/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	15.22210			15.09030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.42647			1.35750	0
10/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.43075			1.36160	0
10/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.42220			1.35341	0
10/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.07010			1.13311	0
10/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.06437			1.12720	0
10/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.05865			1.12130	0
10/04/2017	\$ / R On 13 November 2018			Any day expiry	15.36710			15.23370	70
10/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.58052			1.50874	0
10/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.07342			1.13504	0
10/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.44590			15.31160	0
10/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.57232			1.50323	0
10/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.56393			1.49521	0
10/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.56811			1.49922	0
10/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.20221			1.26762	0
10/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.20803			1.27361	0
10/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.19642			1.26163	0
10/04/2017	\$ / R On 13 February 2019			Any day expiry	15.60100			15.46510	70
10/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.71865			1.64722	0
10/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.21765			1.28212	0
10/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.68490			15.54810	0
10/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.71465			1.64491	0
10/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.70645			1.63702	0
10/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.71054			1.64096	0
10/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.33975			1.40681	0
10/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.35155			1.41892	0
10/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.34564			1.41286	0
10/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.09070			13.97400	520
10/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.03551			0.03563	0
10/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.03464			0.03491	0
10/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.03507			0.03527	0
10/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.32437			2.44127	0
10/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.33394			2.45091	0
10/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.31481			2.43163	0
10/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.31270			14.19390	27

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.37630			0.34257	0
10/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.37867			0.34473	0
10/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.37395			0.34041	0
10/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.21360			1.29867	0
10/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.22125			1.30651	0
10/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.20597			1.29083	0
10/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.53510			14.41430	45
10/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	1.19541			1.11541	0
10/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	1.20151			1.12095	0
10/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	1.20764			1.12651	0
10/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.41641			0.45665	0
10/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.41254			0.45221	0
10/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.42031			0.46111	0
10/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.76060			14.63460	0
10/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.48371			1.39383	0
10/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.47746			1.38781	0
10/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.48999			1.39987	0
10/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.44311			0.47923	0
10/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.44686			0.48321	0
10/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.43939			0.47527	0
10/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.99070			14.86130	47
10/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.63801			1.54986	0
10/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.62626			1.53848	0
10/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.63213			1.54416	0
10/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.57556			0.61718	0
10/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.56731			0.60856	0
10/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.57143			0.61286	0
10/04/2017	£ / R On 13 April 2017			Any day expiry	17.30300			17.11700	61
10/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.34701			0.24805	0
10/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.07401			0.16105	0
10/04/2017	£ / R On 24 April 2017			Any day expiry	17.32470			17.13930	10
10/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	1.20693			1.05014	0
10/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.02223			0.05084	0
10/04/2017	£ / R On 25 April 2017			Any day expiry	17.33850			17.15270	182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00041			0.00127	0
10/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.64191			6.82857	0
10/04/2017	£ / R On 28 April 2017			Any day expiry	17.34960			17.16370	97
10/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.50099			0.41043	0
10/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.15139			0.24673	0
10/04/2017	£ / R On 31 May 2017			Any day expiry	17.46960			17.45200	7
10/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.47914			0.00000	0
10/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.45954			0.00000	0
10/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.53670			17.34760	55,743
10/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.16194			0.13512	1,200
10/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00805			0.01239	0
10/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.55647			0.47861	600
10/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00812			0.01249	0
10/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00797			0.01229	0
10/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.16744			1.02604	600
10/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.62524			1.78752	0
10/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.50135			6.69479	0
10/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.51977			0.63101	0
10/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.51127			6.70469	0
10/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.49142			6.68489	0
10/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.13074			0.17844	0
10/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.86020			17.66660	1,786
10/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.76844			0.68283	0
10/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.76453			0.67928	0
10/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.76064			0.67575	0
10/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.90433			1.01268	0
10/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.91044			1.01915	0
10/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.89824			1.00623	0
10/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.18950			17.99100	215
10/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.07090			0.04341	0
10/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.07125			0.04365	0
10/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.07160			0.04389	0
10/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.03175			7.20265	0
10/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.02210			7.19289	0
10/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.04140			7.21241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.52870			18.32060	0
10/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.31870			1.11060	0
10/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.30870			1.10060	0
10/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.29870			1.09060	0
10/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12714			0.12648	3,804
10/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00002	0
10/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00036			0.00041	0
10/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00008			0.00010	0
10/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02322			0.02393	0
10/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04287			0.04354	0
10/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03294			0.03362	0
10/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12969			0.12900	0
10/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00165			0.00176	0
10/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00025			0.00030	0
10/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00068			0.00076	0
10/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03098			0.03175	0
10/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04056			0.04130	0
10/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02196			0.02276	0
10/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.13234			0.13163	0
10/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01433			0.01394	0
10/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00885			0.00869	0
10/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.02263			0.02203	0
10/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00030			0.00039	0
10/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00651			0.00705	0
10/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00199			0.00231	0
10/04/2017	€ / R On 13 April 2017			Any day expiry	14.76080			14.66400	45
10/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.11645			0.10254	0
10/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.15565			0.23854	0
10/04/2017	€ / R On 28 April 2017			Any day expiry	14.77900			14.68170	5
10/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.99142			0.89845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.01242			0.01675	0
10/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.98200			14.88310	109,803
10/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.01159			0.01123	0
10/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.01158			0.01122	0
10/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.01159			0.01123	0
10/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.11453			0.10251	0
10/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.97019			0.89213	0
10/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.20959			4.30813	0
10/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.21959			4.31813	0
10/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.22958			4.32812	0
10/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.09819			0.11903	0
10/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.39253			1.47941	0
10/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.29120			15.18830	6,854
10/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.03680			0.03225	0
10/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.03651			0.03200	0
10/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.03708			0.03251	0
10/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.21560			4.31395	0
10/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.22531			4.32370	0
10/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.20588			4.30421	0
10/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.60850			15.50280	303
10/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.55180			0.50910	18,000
10/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.80306			1.71068	0
10/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.07211			0.06264	0
10/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.24882			0.22768	0
10/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.24996			0.22873	0
10/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.24769			0.22664	0
10/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.33330			1.39630	0
10/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.19456			0.20788	18,000
10/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.69146			2.77593	0
10/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.70919			2.79384	0
10/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.87361			5.96984	0
10/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.70032			2.78488	0
10/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.93870			15.82560	1,115
10/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.54581			1.45325	0
10/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.53295			1.44066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.53937			1.44695	0
10/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.46067			0.48135	0
10/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.45711			0.47765	0
10/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.46425			0.48506	0
10/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.55270			10.48380	30,115
10/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01771			0.01704	0
10/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01747			0.01694	0
10/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01795			0.01715	0
10/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.51525			1.58335	0
10/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.53477			1.60314	0
10/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.52501			1.59324	0
10/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.70510			10.63490	3,235
10/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.06497			0.05847	0
10/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.06314			0.05697	0
10/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.06405			0.05772	0
10/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.53895			1.60282	0
10/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.54804			1.61207	0
10/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.52987			1.59357	0
10/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.85970			10.78820	58
10/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.19260			0.17395	0
10/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.18923			0.17083	0
10/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.19091			0.17238	0
10/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19290			1.24575	0
10/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.20953			1.26263	0
10/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.20121			1.25418	0
10/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.55470			10.44490	10
10/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03766			0.03218	0
10/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03709			0.03186	0
10/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03824			0.03251	0
10/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.22296			1.32728	0
10/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.23239			1.33696	0
10/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.21354			1.31761	0
10/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.73640			10.62450	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.22848			0.19877	0
10/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.23093			0.20091	0
10/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.23342			0.20308	0
10/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.78453			0.86641	0
10/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.79208			0.87427	0
10/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.77702			0.85858	0
10/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.92000			10.80610	0
10/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.70622			0.63571	0
10/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.70056			0.63045	0
10/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.71192			0.64101	0
10/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.32192			0.36491	0
10/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.33056			0.37435	0
10/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.32622			0.36961	0
10/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	14.03500			13.93700	1,356
10/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.05127			0.04665	0
10/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.05181			0.04716	0
10/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.05237			0.04767	0
10/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.88737			1.98067	0
10/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.89681			1.99016	0
10/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.90627			1.99965	0
10/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.34350			14.24070	0
10/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.30646			0.28726	0
10/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.30853			0.28916	0
10/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.30440			0.28538	0
10/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.35296			1.43656	0
10/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.36090			1.44468	0
10/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.34503			1.42846	0
10/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.66080			14.55390	0
10/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	1.11579			1.04590	0
10/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	1.11023			1.04057	0
10/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	1.12137			1.05127	0
10/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.48943			0.52667	0
10/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.48499			0.52200	0
10/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.48057			0.51737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	2.02930			2.01610	10
10/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00870			0.00854	0
10/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00949			0.00910	0
10/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01034			0.00970	0
10/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.23019			0.24300	0
10/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.22104			0.23360	0
10/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.23940			0.25244	0
10/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.04790			2.03470	0
10/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.05129			0.04713	0
10/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05406			0.04970	0
10/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04872			0.04473	0
10/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15339			0.16243	0
10/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16082			0.17003	0
10/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.14616			0.15500	0
10/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.06660			2.05310	0
10/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.17646			0.16648	0
10/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.16340			0.15388	0
10/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.16968			0.15993	0
10/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04986			0.05338	0
10/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05680			0.06078	0
10/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05308			0.05683	0
10/04/2017	CNH/R On 02 May 2017			Any day expiry	2.01990			2.00630	362
10/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.07334			0.06406	0
10/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.05907			0.05178	0
10/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.06602			0.05770	0
10/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.01344			0.01776	0
10/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.01917			0.02548	0
10/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.01612			0.02140	0
10/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01590			2.00300	0
10/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00999			0.01082	0
10/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01144			0.01202	0
10/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01305			0.01333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16554			0.17902	0
10/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17409			0.18782	0
10/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15715			0.17033	0
10/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05800			2.04470	0
10/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08800			0.07470	0
10/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09800			0.08470	0
10/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10800			0.09470	0
10/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.10180			2.08770	0
10/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10180			0.08770	0
10/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08180			0.06770	0
10/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09180			0.07770	0
10/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81620			1.80110	0
10/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01637			0.01434	0
10/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01768			0.01554	0
10/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01517			0.01324	0
10/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17897			0.19214	0
10/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17017			0.18324	0
10/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16148			0.17444	0
10/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84730			1.83180	0
10/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05196			0.04732	0
10/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.04716			0.04292	0
10/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04950			0.04509	0
10/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15220			0.16329	0
10/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15986			0.17112	0
10/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14466			0.15552	0
10/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.87760			1.86180	0
10/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.15117			0.14061	0
10/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.16319			0.15199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.15709			0.14620	0
10/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.04949			0.05440	0
10/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.04559			0.05019	0
10/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.05357			0.05881	0
10/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13480			0.13360	0
10/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13450			0.13340	1,382
10/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13470			0.13340	0
10/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
10/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
10/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.79260			9.70880	0
10/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02334			0.02107	0
10/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02370			0.02125	0
10/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02297			0.02090	0
10/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.19037			1.27210	0
10/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.18074			1.26227	0
10/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.17110			1.25245	0
10/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.92630			9.84120	0
10/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.15907			0.14073	0
10/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.16106			0.14253	0
10/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.16308			0.14436	0
10/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.80678			0.87316	0
10/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.81476			0.88133	0
10/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.82277			0.88953	0
10/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.06160			9.97580	0
10/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.72337			0.61293	0
10/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.74647			0.63620	0
10/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.73491			0.62456	0
10/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48487			0.46040	0
10/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.48331			0.45876	0
10/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.48177			0.45713	0
10/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.31400			1.30870	0
10/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07600			0.08130	0
10/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08600			0.09130	0
10/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06600			0.07130	0
10/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.33020			1.32480	0
10/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02980			0.03520	0
10/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03980			0.04520	0
10/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04980			0.05520	0
10/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.34580			1.34030	0
10/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.02580			0.02030	0
10/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.03580			0.03030	0
10/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.04580			0.04030	0
10/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24460			1.24140	4,048
10/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24790			1.24470	0
10/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25140			1.24810	0
10/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06330			1.06510	31,439
10/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.06840			1.07010	0
10/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.07380			1.07550	0
10/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,600.80000			23,434.72000	0
10/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	10.03470			9.97120	0
10/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.11211			0.09816	0
10/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.11415			0.10026	0
10/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.11009			0.09611	0
10/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.59741			0.64696	0
10/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.60539			0.65491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.58945			0.63906	0
10/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.70580			3.66810	0
10/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00941			0.01012	0
10/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00908			0.00987	0
10/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00876			0.00963	0
10/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.57328			0.61177	0
10/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.58296			0.62153	0
10/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.56361			0.60202	0
10/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.44350			1.43480	0
10/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42090			1.41190	0
10/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40050			1.39110	0

Future Open Interest

1,457,141.00

Option Open Interest

1,494,011.00

Grand Total

2,951,152.00