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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/04/2017 TO: 24/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 24 April 2017			Any day expiry	13.01550			13.15980	0
24/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.00000			0.00982	0
24/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.00000			0.02502	0
24/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.87450			0.74002	0
24/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.54450			0.42522	0
24/04/2017	\$ / R On 25 April 2017			Any day expiry	13.01570			13.15980	20
24/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00001			0.00011	60
24/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.04111			0.17551	100
24/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00004			0.00058	1,000
24/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.00016			0.00801	0
24/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00000			0.00070	1,000
24/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.00282			0.03758	0
24/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.00066			0.01793	0
24/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00004			0.00069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.48712			0.37778	60
24/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	1.08446			0.94821	1,000
24/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.67431			2.53031	0
24/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.78496			0.65813	1,000
24/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.08541			0.07571	0
24/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.98434			1.84089	0
24/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	2.04434			1.90078	0
24/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.65430			3.51090	0
24/04/2017	\$ / R On 26 April 2017			Any day expiry	13.01580			13.15980	0
24/04/2017	\$ / R On 26 April 2017	13.30	C	Any day expiry	0.01787			0.07679	2,500
24/04/2017	\$ / R On 26 April 2017	13.30	P	Any day expiry	0.30207			0.21699	0
24/04/2017	\$ / R On 28 April 2017			Any day expiry	13.01640			13.16320	2,081
24/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.10290			0.24113	1,500
24/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00170			0.00387	0
24/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.08650			0.07793	0
24/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.21530			1.07067	0
24/04/2017	\$ / R On 02 May 2017			Any day expiry	13.02330			13.16990	0
24/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.44515			0.58805	0
24/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.01621			0.04574	10,000
24/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.33981			0.48118	0
24/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.55291			0.43584	0
24/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.02185			0.01815	10,000
24/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.03651			0.03128	0
24/04/2017	\$ / R On 04 May 2017			Any day expiry	13.02670			13.17330	5,000
24/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.01580			0.03616	1,000
24/04/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.07789			0.15868	10,000
24/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.07525			0.15423	0
24/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.63910			0.51286	0
24/04/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.26119			0.19538	0
24/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.26855			0.20093	25,000
24/04/2017	\$ / R On 08 May 2017			Any day expiry	13.02670			13.00800	0
24/04/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.17738			0.00000	2,500
24/04/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.16068			0.00000	0
24/04/2017	\$ / R On 11 May 2017			Any day expiry	13.04320			13.19060	70
24/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.20899			0.31599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00250			0.00459	34,000
24/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.04774			0.10100	0
24/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.95930			1.81399	0
24/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.52454			0.43040	0
24/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.16579			0.12539	34,000
24/04/2017	\$ / R On 12 May 2017			Any day expiry	13.04570			13.19310	0
24/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.01096			0.01981	1,250
24/04/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.01681			0.03433	0
24/04/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.04176			0.08869	20,000
24/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	1.21526			1.07671	0
24/04/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.59606			0.49559	0
24/04/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.97111			0.84123	0
24/04/2017	\$ / R On 15 May 2017			Any day expiry	13.05310			13.20050	10
24/04/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.38257			0.00000	0
24/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.02233			0.04250	0
24/04/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.07947			0.00000	300
24/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.94923			0.82200	0
24/04/2017	\$ / R On 19 May 2017			Any day expiry	13.06300			13.21040	1,140
24/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.05338			0.09856	0
24/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.70038			0.59816	0
24/04/2017	\$ / R On 26 May 2017			Any day expiry	13.08030			13.22750	0
24/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00240			0.00338	60
24/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.11619			0.18152	0
24/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.53589			0.45402	60
24/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.89210			2.74588	0
24/04/2017	\$ / R On 30 May 2017			Any day expiry	13.08930			13.24300	1,391
24/04/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.20576			0.00000	0
24/04/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.35646			0.00000	0
24/04/2017	\$ / R On 31 May 2017			Any day expiry	13.09150			13.23870	1,200
24/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.35546			0.46977	0
24/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.19396			0.16107	0
24/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.13410			13.28160	937,215
24/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01232			0.01887	0
24/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.15721			0.21753	0
24/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.44462			0.55780	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.57503			0.69952	0
24/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.51650			0.63641	0
24/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.32241			0.42020	0
24/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.27882			0.36648	3,000
24/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.24713			0.32860	0
24/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.07241			0.10785	0
24/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00733			0.00982	4,255
24/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00139			0.00232	0
24/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.21874			0.29415	3,000
24/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.07033			0.10505	100
24/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01421			0.02192	5,000
24/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.23731			0.31674	4,000
24/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.20429			0.27642	4,750
24/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.10112			0.14583	1,250
24/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01201			0.01836	0
24/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00638			0.00830	2,000
24/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00787			0.01067	5,000
24/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.02431			0.03808	763
24/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.03439			0.05390	2,000
24/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.61619			0.74349	3,000
24/04/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.28634			0.37538	0
24/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.80625			0.94230	0
24/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00836			0.01193	3,000
24/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00759			0.01022	1,400
24/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00876			0.01310	19,880
24/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00052			0.00092	150
24/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00719			0.00960	2,850
24/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00832			0.01177	30,000
24/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.72627			0.86001	0
24/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.13493			0.18898	1,500
24/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.09542			0.13839	37
24/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.06932			0.10367	3,156
24/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.04899			0.07566	99,678
24/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.15727			1.29976	0
24/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.25388			0.33671	4,000

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24/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.12201			0.17271	0
24/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.12924			0.18184	0
24/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.02829			0.04437	0
24/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.01982			0.03093	1,000
24/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00118			0.00199	1,297
24/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.36678			1.51368	0
24/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.06565			1.20690	0
24/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.54203			0.66403	50
24/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.93268			1.07162	0
24/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.45611			0.57045	0
24/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.35011			0.45213	0
24/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.29795			0.38992	0
24/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.15505			0.21478	500
24/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.07786			0.11517	0
24/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01216			0.01861	0
24/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.26787			0.35346	0
24/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.08620			0.12626	0
24/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.33589			0.43596	0
24/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.40065			0.50900	1,578
24/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.06261			0.09456	0
24/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.08373			0.12299	0
24/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01248			0.01912	55,000
24/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00008			0.00016	3,155
24/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.65466			2.51150	3,155
24/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.60228			3.45670	0
24/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.51642			5.36932	0
24/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.13309			2.98800	0
24/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.18623			1.07345	0
24/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.53464			0.46255	0
24/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.96702			0.86423	3,800
24/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.00132			0.89679	0
24/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.07215			0.06070	0
24/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.72426			2.58033	0
24/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.97349			2.82862	0
24/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.40791			2.26676	0

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24/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.07323			2.92822	0
24/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.91729			4.77072	0
24/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.57019			0.49482	100
24/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.71311			0.62593	250
24/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.34831			0.29860	0
24/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.41472			0.35488	0
24/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.47303			0.40700	0
24/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.23052			0.19620	0
24/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15093			0.12792	17,600
24/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.89021			1.75648	0
24/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.37838			2.23752	150
24/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.38822			2.24727	0
24/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.16831			1.05625	2,000
24/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.13209			0.11189	0
24/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.18240			0.15481	4,000
24/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.06210			0.95466	2,850
24/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.33179			0.28436	0
24/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.22201			0.18885	3,500
24/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.31601			0.27053	0
24/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.38385			0.32832	0
24/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.72095			0.63318	0
24/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.25851			1.14296	3,000
24/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.12376			1.01357	1,400
24/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01268			0.01208	4,500
24/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.03155			0.02530	2,000
24/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.16793			0.14243	0
24/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.49321			0.42514	0
24/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.80083			0.70738	0
24/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.19522			1.08207	0
24/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.28011			2.14032	0
24/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.39806			2.25701	0
24/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.09217			0.07841	1,000
24/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.04858			0.04002	4,500
24/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.87377			2.72907	0
24/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.57598			6.42856	0

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24/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.07963			0.97139	17,600
24/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.65029			1.52230	0
24/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.43377			0.37186	1,638
24/04/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.40224			0.34379	100
24/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26655			0.22740	88,455
24/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.45978			0.39511	0
24/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.01708			4.87039	0
24/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.73422			2.59017	0
24/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.78419			1.65277	1,297
24/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.41489			1.29406	0
24/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.03572			1.89933	0
24/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.85791			0.76111	30,000
24/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.82514			0.73024	2,280
24/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.02317			0.01816	60,150
24/04/2017	\$ / R On 28 June 2017			Any day expiry	13.15420			13.30190	0
24/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.23626			0.31127	0
24/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.01007			0.01183	60
24/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.09587			2.94993	0
24/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.58206			0.50937	60
24/04/2017	\$ / R On 30 June 2017			Any day expiry	13.15860			13.30640	0
24/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.19003			0.25450	0
24/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.73143			0.64810	0
24/04/2017	\$ / R On 05 July 2017			Any day expiry	13.16960			13.31770	0
24/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.14192			0.19404	5,000
24/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.97232			0.87634	0
24/04/2017	\$ / R On 10 July 2017			Any day expiry	13.18060			13.32890	0
24/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.14197			0.19309	5,000
24/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.03137			0.93419	0
24/04/2017	\$ / R On 12 July 2017			Any day expiry	13.18500			13.33340	0
24/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.16906			0.22642	0
24/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00489			0.00567	1,000
24/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.93406			0.84302	1,000
24/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.79989			4.65227	0
24/04/2017	\$ / R On 14 July 2017			Any day expiry	13.18940			13.14800	4
24/04/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.42642			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.37702			0.00000	0
24/04/2017	\$ / R On 17 July 2017			Any day expiry	13.19600			13.34470	250
24/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.23319			0.30332	0
24/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.75719			0.67862	0
24/04/2017	\$ / R On 21 July 2017			Any day expiry	13.20480			13.35370	70
24/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.10025			0.14038	0
24/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.45545			1.34668	0
24/04/2017	\$ / R On 25 July 2017			Any day expiry	13.21360			13.36270	0
24/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.43520			0.53714	0
24/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.14081			0.18909	2,000
24/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.22721			1.12639	0
24/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.42160			0.37444	2,000
24/04/2017	\$ / R On 27 July 2017			Any day expiry	13.21800			13.36710	0
24/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.32826			0.41161	0
24/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01878			0.02520	60
24/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.61026			0.54451	60
24/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.33078			3.18810	0
24/04/2017	\$ / R On 31 July 2017			Any day expiry	13.22660			13.37600	4,774
24/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.27312			0.34613	0
24/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.76652			0.69013	0
24/04/2017	\$ / R On 11 August 2017			Any day expiry	13.25030			13.40040	70
24/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.29627			0.36914	0
24/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.79597			0.71874	0
24/04/2017	\$ / R On 29 August 2017			Any day expiry	13.28920			13.44030	0
24/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.42559			0.51088	0
24/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02708			0.03110	60
24/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.57788			3.43080	0
24/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.63639			0.57058	60
24/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.33240			13.48460	49,294
24/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.82331			0.94047	0
24/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.39392			0.46955	0
24/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.22243			0.27247	7,402
24/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02443			0.03706	110
24/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01680			0.02673	0
24/04/2017	\$ / R On 18 September 2017	1000.00	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
24/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.25520			0.31055	0
24/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.22756			0.27845	0
24/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01699			0.02698	0
24/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.85377			0.97381	0
24/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.70964			0.81801	7,202
24/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.52074			0.61240	0
24/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.27560			0.33409	0
24/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.41370			1.56087	0
24/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.63770			0.74051	0
24/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.39699			0.47303	0
24/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.19270			0.23764	0
24/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.04607			0.06519	960
24/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.02216			1.15122	0
24/04/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.41276			0.49080	0
24/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.21415			0.26279	1,125
24/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.18818			0.23259	20,000
24/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.48208			0.56840	5,980
24/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.43585			0.51675	0
24/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.27988			0.33902	90
24/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.25325			0.30829	3,000
24/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.15005			0.18917	600
24/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03086			0.04560	110
24/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02519			0.03807	650
24/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00826			0.01433	3,099
24/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.06817			0.08982	3,680
24/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01718			0.02722	0
24/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.27137			0.23921	0
24/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.18976			0.16662	1,125
24/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.44530			0.39591	90
24/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.36516			1.26385	150
24/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.16320			1.06949	110
24/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.81459			0.73843	20,000
24/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.72203			3.58246	0
24/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.06459			3.92238	0
24/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.66760			986.51540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.82152			0.74495	960
24/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.24280			1.14595	110
24/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.39003			1.28787	0
24/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.05478			3.91262	0
24/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.07440			3.93213	0
24/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.73577			2.60522	0
24/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.29091			0.25587	3,000
24/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.58834			0.52780	3,500
24/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.14748			1.05442	0
24/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.25085			1.15369	0
24/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.81764			1.70457	0
24/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.49846			3.36100	0
24/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.69279			3.55347	0
24/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.64968			0.58380	0
24/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.73345			0.66215	226,200
24/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.55030			1.44304	0
24/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.11367			2.98059	0
24/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.67586			4.52973	0
24/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.08130			0.07627	7,202
24/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.43175			1.32819	0
24/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.37724			0.33341	3,099
24/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.57578			1.46799	0
24/04/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.78036			0.70620	0
24/04/2017	\$ / R On 27 September 2017			Any day expiry	13.35180			13.50450	377
24/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.50759			0.59447	0
24/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02080			0.04385	60
24/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.79900			3.66935	0
24/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.65579			0.58997	60
24/04/2017	\$ / R On 28 September 2017			Any day expiry	13.35400			13.50680	0
24/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.64819			0.74959	0
24/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.47419			0.42279	0
24/04/2017	\$ / R On 23 October 2017			Any day expiry	13.40790			13.56220	334
24/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.23935			0.28579	0
24/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.64145			1.53359	0
24/04/2017	\$ / R On 27 October 2017			Any day expiry	13.41660			13.57100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.58956			0.67875	0
24/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.04287			0.05923	60
24/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.67296			0.60775	60
24/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.07627			3.93823	0
24/04/2017	\$ / R On 13 November 2017			Any day expiry	13.45320			13.60830	70
24/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.46663			0.53979	0
24/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.99343			0.91149	0
24/04/2017	\$ / R On 28 November 2017			Any day expiry	13.48550			13.64130	0
24/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.67281			0.76558	0
24/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.05851			0.07663	60
24/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.68731			0.62428	60
24/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.31301			4.17533	0
24/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.52850			13.68520	89,849
24/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.49085			1.63072	0
24/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.79015			0.88947	0
24/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.72426			0.81850	500
24/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.09657			0.11468	33,000
24/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.34976			1.48200	0
24/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.27888			1.40856	0
24/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.17710			1.30272	0
24/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.64508			0.73197	0
24/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.54238			0.61923	0
24/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.09824			0.11664	16,000
24/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06011			0.07669	2,055
24/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.77655			0.87485	0
24/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.76760			0.86522	0
24/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.51493			0.58891	0
24/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.90177			1.00894	0
24/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.40161			0.46187	0
24/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.17457			0.20725	117,200
24/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.15292			0.18231	0
24/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.49744			0.56954	0
24/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.30939			0.35949	3,580
24/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.09454			0.11229	0
24/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.57132			0.65112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.09951			0.11814	16,000
24/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.09375			0.11135	0
24/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.84675			0.95017	0
24/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.48893			0.56010	0
24/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.40835			0.46944	0
24/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.29015			0.33858	1,900
24/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.28846			0.33668	40,000
24/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.10125			0.12018	34,000
24/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.96533			1.07656	0
24/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.13164			0.15579	0
24/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.11618			0.13771	0
24/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.09415			0.11182	0
24/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.87032			2.01927	0
24/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.65931			1.80394	0
24/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.62805			0.56965	0
24/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.69576			0.63330	0
24/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.78089			1.67429	0
24/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.64607			2.52205	0
24/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.76974			3.63144	0
24/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.86442			2.73711	0
24/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.40311			1.30667	0
24/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.63910			0.58002	114,600
24/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.07643			0.99371	0
24/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.59161			4.45149	0
24/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.22126			0.19680	114,600
24/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.49327			0.44374	40,000
24/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.61165			0.55427	52,000
24/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.09182			0.08407	500
24/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.29860			0.26752	1,819
24/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.81658			0.74677	0
24/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.01388			0.93403	33,000
24/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.15314			3.02059	0
24/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.40768			3.27251	0
24/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.70275			3.56498	0
24/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.86565			3.72662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.87525			3.73615	0
24/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.87996			1.77148	0
24/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.54825			0.49497	0
24/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.14043			1.05490	0
24/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.37985			1.28424	2,055
24/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.43683			0.39136	2,580
24/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.17235			0.15552	18,000
24/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.80807			3.66948	0
24/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.85604			3.71709	0
24/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11894			1.03434	0
24/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.87165			1.76338	0
24/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13081			0.11874	400
24/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.74101			3.60294	0
24/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.25038			0.22336	2,600
24/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.95282			0.87592	34,000
24/04/2017	\$ / R On 22 December 2017			Any day expiry	13.53720			13.69400	0
24/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.73508			0.82979	0
24/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06521			0.08256	60
24/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.54801			4.40856	0
24/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69788			0.63579	60
24/04/2017	\$ / R On 13 February 2018			Any day expiry	13.65050			13.80980	70
24/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.60724			0.68486	0
24/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15674			1.07506	0
24/04/2017	\$ / R On 15 February 2018			Any day expiry	13.65470			13.81410	0
24/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.61774			0.69617	0
24/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14304			1.06207	0
24/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.72210			13.88340	7,755
24/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.17205			0.19347	0
24/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.17314			0.19474	0
24/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.19605			1.31685	0
24/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.17260			0.19410	0
24/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.03974			1.14640	0
24/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.38291			0.43661	3,867
24/04/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.49200			0.55439	8,395
24/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.94104			3.80134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.47395			0.43345	3,867
24/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.61764			0.56300	0
24/04/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.67990			1.58099	0
24/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.12081			2.01321	0
24/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.95050			3.81070	0
24/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.95995			3.82007	0
24/04/2017	\$ / R On 25 April 2018			Any day expiry	13.80020			13.96350	0
24/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.54066			0.60564	0
24/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.38520			0.43628	2,000
24/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.74046			1.64214	1,000
24/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.39500			2.28278	0
24/04/2017	\$ / R On 11 May 2018			Any day expiry	13.83510			13.99970	70
24/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.73492			0.81745	0
24/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.29982			1.21775	0
24/04/2017	\$ / R On 15 May 2018			Any day expiry	13.84390			14.00870	0
24/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.77581			0.86141	0
24/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.23191			1.15271	0
24/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.91840			14.08560	3,115
24/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.26430			0.29513	0
24/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.40916			1.53373	0
24/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.26497			0.29589	0
24/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.39132			0.44074	750
24/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.11317			1.21802	0
24/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.94888			3.12227	0
24/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.26565			0.29667	0
24/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.04657			3.91029	0
24/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.85292			2.73514	0
24/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.05590			3.91953	0
24/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.03725			3.90107	0
24/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.54076			0.49813	750
24/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03048			0.03667	750
24/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.83477			0.77242	70,530
24/04/2017	\$ / R On 13 August 2018			Any day expiry	14.04110			14.21220	70
24/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.88127			0.96985	0
24/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.46017			1.37765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.11780			14.29130	0
24/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.88457			0.97149	0
24/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.88753			0.97471	0
24/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.88161			0.96828	0
24/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.63381			1.54698	0
24/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.62677			1.54019	0
24/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.61973			1.53341	0
24/04/2017	\$ / R On 13 November 2018			Any day expiry	14.24270			14.42010	70
24/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.00744			1.10106	0
24/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.62474			1.54096	0
24/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.31060			14.49020	0
24/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.00815			1.10095	0
24/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.00217			1.09450	0
24/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.00516			1.09772	0
24/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.77456			1.68752	0
24/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.78157			1.69430	0
24/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.76755			1.68075	0
24/04/2017	\$ / R On 13 February 2019			Any day expiry	14.44420			14.62800	70
24/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.12615			1.22471	0
24/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.78195			1.69671	0
24/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.51650			14.70260	0
24/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.12865			1.22650	0
24/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.12265			1.22007	0
24/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.12565			1.22328	0
24/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.92215			1.83390	0
24/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.93615			1.84747	0
24/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.92915			1.84068	0
24/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.13410			13.28160	488
24/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00696			0.00924	0
24/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00692			0.00918	0
24/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00694			0.00921	0
24/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.25284			3.10761	0
24/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.26282			3.11758	0
24/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.24286			3.09764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.33240			13.48460	22
24/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.13299			0.16881	0
24/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.13406			0.17010	0
24/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.13192			0.16754	0
24/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.95059			1.83421	0
24/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.95952			1.84294	0
24/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.94166			1.82550	0
24/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.52850			13.68520	42
24/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.62308			0.70792	0
24/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.62670			0.71188	0
24/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.63033			0.71585	0
24/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.84820			0.77668	0
24/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.84183			0.77065	0
24/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.85458			0.78272	0
24/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.72210			13.88340	3
24/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.85311			0.94785	0
24/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.84908			0.94356	0
24/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.85715			0.95217	0
24/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.85101			0.78445	0
24/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.85698			0.79016	0
24/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.84505			0.77877	0
24/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.91840			14.08560	47
24/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.99676			1.09480	0
24/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.98883			1.08650	0
24/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.99279			1.09064	0
24/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.01043			0.94090	0
24/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.99836			0.92920	0
24/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.00439			0.93504	0
24/04/2017	£ / R On 24 April 2017			Any day expiry	16.62820			16.80940	0
24/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.48820			0.68059	0
24/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.00000			0.01119	0
24/04/2017	£ / R On 25 April 2017			Any day expiry	16.63560			16.82060	154
24/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00000			0.00003	0
24/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.34440			7.15943	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	£ / R On 28 April 2017			Any day expiry	16.63680			16.82580	97
24/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.04137			0.12408	0
24/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.40457			0.29828	0
24/04/2017	£ / R On 31 May 2017			Any day expiry	16.74670			16.93660	56
24/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.15133			0.22922	0
24/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.85463			0.74262	0
24/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.80900			16.99930	55,946
24/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.04841			0.07459	1,200
24/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.22810			0.31368	600
24/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00076			0.00182	0
24/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00077			0.00185	0
24/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.60468			0.75768	600
24/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00075			0.00180	0
24/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.23941			2.07529	0
24/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.22176			7.03252	0
24/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.91910			0.81438	0
24/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.23175			7.04250	0
24/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.29568			0.25838	0
24/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.21177			7.02255	0
24/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.10610			17.30180	1,946
24/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.45620			0.54447	0
24/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.45367			0.54154	0
24/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.45115			0.53863	0
24/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.34757			1.23974	0
24/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.35505			1.24683	0
24/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.34010			1.23267	0
24/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.40530			17.60550	215
24/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.03467			0.04505	0
24/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.03486			0.04528	0
24/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.03505			0.04552	0
24/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.77956			7.58978	0
24/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.76975			7.58002	0
24/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.78937			7.59955	0
24/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.70720			17.91180	0
24/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.27108			1.41631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.26619			1.41112	0
24/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.26133			1.40593	0
24/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.77899			0.71932	0
24/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.78413			0.72413	0
24/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.77388			0.71451	0
24/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11975			0.12203	3,725
24/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00004			0.00008	0
24/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00001	0
24/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03029			0.02804	0
24/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05025			0.04797	0
24/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04025			0.03798	0
24/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12206			0.12441	0
24/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00064			0.00090	0
24/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00007			0.00011	0
24/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00022			0.00033	0
24/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03816			0.03593	0
24/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04801			0.04571	0
24/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02858			0.02649	0
24/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12443			0.12683	0
24/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00956			0.01112	0
24/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00551			0.00661	0
24/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01600			0.01807	0
24/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00157			0.00124	0
24/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01108			0.00978	0
24/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00513			0.00429	0
24/04/2017	€ / R On 28 April 2017			Any day expiry	14.13790			14.07640	5
24/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.35983			0.32976	0
24/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.02193			0.05336	0
24/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.30010			14.23870	108,375
24/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00196			0.00222	0
24/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00190			0.00215	0
24/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00193			0.00219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02020			0.02380	0
24/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.43558			0.42278	0
24/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.88186			4.94352	0
24/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.89183			4.95349	0
24/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.24548			0.29408	0
24/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.90180			4.96345	0
24/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.98010			2.04510	0
24/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.58440			14.52480	6,948
24/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01624			0.01051	0
24/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01608			0.01039	0
24/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01640			0.01062	0
24/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.90184			4.95571	0
24/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.91168			4.96559	0
24/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.89200			4.94582	0
24/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.87310			14.81420	4,478
24/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31058			0.31325	18,000
24/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.20489			1.17866	0
24/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01995			0.02270	0
24/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12905			0.13569	0
24/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12954			0.13616	0
24/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12856			0.13522	0
24/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.82748			1.88905	0
24/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.30644			3.37196	0
24/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.33179			0.36446	18,000
24/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.32546			3.39102	0
24/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.55685			6.61850	0
24/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.31595			3.38149	0
24/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.16780			15.10990	1,269
24/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.03206			1.01996	0
24/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.02256			1.01073	0
24/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.02730			1.01534	0
24/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.71950			0.76544	0
24/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.71426			0.76006	0
24/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.72476			0.77083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.92770			9.98840	23,129
24/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00347			0.00442	0
24/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00348			0.00444	0
24/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00346			0.00440	0
24/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.12578			2.06604	0
24/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.13577			2.07602	0
24/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.14576			2.08600	0
24/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.06420			10.12750	3,805
24/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01696			0.01920	0
24/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01705			0.01929	0
24/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01715			0.01937	0
24/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.13285			2.07179	0
24/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.14295			2.08187	0
24/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.12276			2.06170	0
24/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.20140			10.26630	58
24/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07596			0.08695	0
24/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07436			0.08513	0
24/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07516			0.08604	0
24/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.73456			1.68065	0
24/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.74376			1.68974	0
24/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.75296			1.69883	0
24/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.74210			9.83320	0
24/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00406			0.00587	0
24/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00404			0.00580	0
24/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00408			0.00595	0
24/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.00196			1.91267	0
24/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.01194			1.92260	0
24/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.99198			1.90274	0
24/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.90380			9.99770	0
24/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04890			0.06998	0
24/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04976			0.07098	0
24/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05064			0.07200	0
24/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.43596			1.36328	0
24/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.44510			1.37228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.42684			1.35430	0
24/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.06580			10.16190	0
24/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.28251			0.32553	0
24/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.27971			0.32243	0
24/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.28534			0.32865	0
24/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.74954			0.69675	0
24/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.76391			0.71053	0
24/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.75671			0.70363	0
24/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.23450			13.34190	1,356
24/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01029			0.01535	0
24/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01037			0.01549	0
24/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01045			0.01564	0
24/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.64595			2.54374	0
24/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.65587			2.55359	0
24/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.66579			2.56345	0
24/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.51360			13.62740	0
24/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.10934			0.14573	0
24/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.11036			0.14689	0
24/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.10833			0.14458	0
24/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.98574			1.90833	0
24/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.99473			1.91718	0
24/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.97676			1.89949	0
24/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.79870			13.91770	0
24/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.60992			0.68150	0
24/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.60632			0.67761	0
24/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.61355			0.68540	0
24/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.84762			0.79991	0
24/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.84122			0.79380	0
24/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.83484			0.78770	0
24/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90150			1.92030	10
24/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00133			0.00204	0
24/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00142			0.00221	0
24/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00152			0.00239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34992			0.33191	0
24/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34002			0.32209	0
24/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35983			0.34174	0
24/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91860			1.93800	0
24/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01776			0.02246	0
24/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01892			0.02381	0
24/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01666			0.02116	0
24/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24916			0.23446	0
24/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25806			0.24316	0
24/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24032			0.22581	0
24/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93540			1.95500	0
24/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09195			0.10408	0
24/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08370			0.09508	0
24/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08767			0.09941	0
24/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09655			0.08908	0
24/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10830			0.10008	0
24/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10227			0.09441	0
24/04/2017	CNH/R On 24 April 2017			Any day expiry	1.89100			1.89450	0
24/04/2017	CNH/R On 24 April 2017	1.89	C	Any day expiry	0.00100			0.00000	0
24/04/2017	CNH/R On 24 April 2017	1.89	P	Any day expiry	0.00000			0.00000	0
24/04/2017	CNH/R On 02 May 2017			Any day expiry	1.89150			1.91040	362
24/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00296			0.00743	0
24/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00188			0.00453	0
24/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00235			0.00582	0
24/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.07146			0.05703	0
24/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.08085			0.06542	0
24/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.09038			0.07413	0
24/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.92470			1.91620	0
24/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00366			0.00394	0
24/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00385			0.00412	0
24/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00406			0.00432	0
24/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.24915			0.25792	0
24/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25896			0.26774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.23936			0.24812	0
24/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.96370			1.95550	0
24/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07183			0.07097	0
24/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07632			0.07525	0
24/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08102			0.07974	0
24/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.07262			0.07975	0
24/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.06732			0.07424	0
24/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.07813			0.08547	0
24/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.00360			1.99560	0
24/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00360			0.00000	0
24/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00440	0
24/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01640			0.02440	0
24/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00640			0.01440	0
24/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.69060			1.71020	0
24/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00225			0.00351	0
24/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00247			0.00387	0
24/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00205			0.00319	0
24/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.29145			0.27299	0
24/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.28165			0.26331	0
24/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.27187			0.25367	0
24/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71880			1.73890	0
24/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01900			0.02384	0
24/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01693			0.02136	0
24/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01793			0.02260	0
24/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24913			0.23370	0
24/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25813			0.24246	0
24/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24020			0.22494	0
24/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74590			1.76660	0
24/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08479			0.09632	0
24/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07759			0.08836	0
24/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08111			0.09226	0
24/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10521			0.09566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09889			0.08972	0
24/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11169			0.10176	0
24/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12600			0.12740	0
24/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12570			0.12720	1,382
24/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12560			0.12710	0
24/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
24/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.21260			9.28400	0
24/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00405			0.00567	0
24/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00409			0.00575	0
24/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00401			0.00560	0
24/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.75141			1.68160	0
24/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.74145			1.67167	0
24/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.73149			1.66175	0
24/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.33270			9.40620	0
24/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04902			0.06485	0
24/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04812			0.06382	0
24/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04994			0.06590	0
24/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.28724			1.22970	0
24/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.29632			1.23865	0
24/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.30542			1.24762	0
24/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.45260			9.52760	0
24/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45147			0.44302	0
24/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44865			0.44205	0
24/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45005			0.44252	0
24/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.79605			0.71445	0
24/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.80745			0.72492	0
24/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.81887			0.73542	0
24/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27120			1.27570	0
24/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	PULA / R On 19 June 2017	1.38	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
24/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11880			0.11430	0
24/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12880			0.12430	0
24/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10880			0.10430	0
24/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28590			1.29120	0
24/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07410			0.06880	0
24/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08410			0.07880	0
24/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09410			0.08880	0
24/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30030			1.30580	0
24/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00030			0.00580	0
24/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00970			0.00420	0
24/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01970			0.01420	0
24/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27980			1.27990	50
24/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28300			1.28310	0
24/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28660			1.28650	0
24/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08880			1.07210	30,283
24/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09390			1.07710	0
24/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09940			1.08250	0
24/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,300.75000			22,429.19000	0
24/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.43600			9.50850	0
24/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01072			0.02156	0
24/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01091			0.02198	0
24/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01055			0.02114	0
24/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.09472			1.03306	0
24/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.10455			1.04264	0
24/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.08491			1.02348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.60990			3.58710	0
24/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00246			0.00286	0
24/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00240			0.00278	0
24/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00235			0.00271	0
24/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.66250			0.68568	0
24/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.67245			0.69561	0
24/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.65256			0.67576	0
24/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.36460			1.38860	0
24/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.33910			1.36290	0
24/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.31570			1.33920	0
<b>Future Open Interest</b>									<b>1,348,690.00</b>
<b>Option Open Interest</b>									<b>1,858,156.00</b>
<b>Grand Total</b>									<b>3,206,846.00</b>