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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/04/2017 TO: 28/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 28 April 2017			Any day expiry	13.28600			13.26950	0
28/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.28600			0.28523	0
28/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00000			0.00076	0
28/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.94400			0.96126	0
28/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.00000			0.01573	0
28/04/2017	\$ / R On 02 May 2017			Any day expiry	13.38490			13.26230	0
28/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.78553			0.67033	0
28/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.66633			0.55517	0
28/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.03390			0.03792	10,000
28/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.00063			0.00803	10,000
28/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.20900			0.33562	0
28/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.00143			0.01287	0
28/04/2017	\$ / R On 04 May 2017			Any day expiry	13.38490			13.27160	5,000
28/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.04212			0.03515	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.23226			0.17100	0
28/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.22488			0.16491	0
28/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.30722			0.41355	0
28/04/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.05736			0.10940	0
28/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.05998			0.11331	25,000
28/04/2017	\$ / R On 05 May 2017			Any day expiry	13.38720			13.32790	0
28/04/2017	\$ / R On 05 May 2017	13.33	C	Any day expiry	0.16456			0.00000	2,500
28/04/2017	\$ / R On 05 May 2017	13.33	P	Any day expiry	0.10736			0.00000	0
28/04/2017	\$ / R On 08 May 2017			Any day expiry	13.39430			13.28210	0
28/04/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.41741			0.33934	2,500
28/04/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.03311			0.06724	0
28/04/2017	\$ / R On 11 May 2017			Any day expiry	13.40130			13.28800	70
28/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.44368			0.36652	0
28/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00317			0.00386	34,000
28/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.12634			0.10314	0
28/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.60187			1.71586	0
28/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.04238			0.07852	34,000
28/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.24505			0.33514	0
28/04/2017	\$ / R On 12 May 2017			Any day expiry	13.40360			13.29000	0
28/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.01649			0.01714	1,250
28/04/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.03106			0.02857	0
28/04/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.10818			0.08830	20,000
28/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.86289			0.97714	0
28/04/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.30458			0.39830	0
28/04/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.62746			0.73857	0
28/04/2017	\$ / R On 15 May 2017			Any day expiry	13.41050			13.29590	10
28/04/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.67375			0.57700	0
28/04/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.54014			0.45460	0
28/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.04343			0.03789	0
28/04/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.02964			0.05870	100
28/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.61293			0.72199	0
28/04/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.01325			0.03110	300
28/04/2017	\$ / R On 17 May 2017			Any day expiry	13.41500			13.34660	0
28/04/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.43123			0.00000	0
28/04/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.06623			0.00000	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 19 May 2017			Any day expiry	13.41960			13.30370	1,140
28/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.11612			0.09610	0
28/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.40652			0.50240	0
28/04/2017	\$ / R On 26 May 2017			Any day expiry	13.43570			13.31740	0
28/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00225			0.00264	60
28/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.22211			0.18484	0
28/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.28641			0.36744	60
28/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.53655			2.65524	0
28/04/2017	\$ / R On 30 May 2017			Any day expiry	13.44480			13.32530	1,391
28/04/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.37304			0.30949	0
28/04/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.16824			0.22419	0
28/04/2017	\$ / R On 31 May 2017			Any day expiry	13.44710			13.32720	1,200
28/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.59248			0.50569	0
28/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.07538			0.10849	0
28/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.49050			13.36980	889,262
28/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01838			0.01696	0
28/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00677			0.00809	4,255
28/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.25748			0.22027	0
28/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.84482			0.74747	0
28/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00218			0.00205	0
28/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.12189			0.10395	0
28/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.77158			0.67937	0
28/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.51565			0.44415	0
28/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.40032			0.34094	0
28/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.67949			0.59415	33,000
28/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.44978			0.38481	3,000
28/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01784			0.01650	0
28/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00560			0.00678	2,000
28/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00899			0.00883	5,000
28/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.02165			0.01972	5,000
28/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.16834			0.14406	2,250
28/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.38471			0.32798	4,000
28/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.33123			0.28401	4,750
28/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.35482			0.30331	3,000
28/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.11842			0.10103	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03946			0.03460	763
28/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.89521			0.79615	3,000
28/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.05722			0.04951	2,000
28/04/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.46132			0.39516	0
28/04/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.20919			1.10220	0
28/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01236			0.01178	19,880
28/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00082			0.00078	150
28/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00780			0.00844	1,400
28/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00660			0.00790	2,850
28/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.11651			1.01172	0
28/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01116			0.01074	3,000
28/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.08238			0.07071	99,678
28/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01100			0.01060	30,000
28/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.11672			0.09960	3,156
28/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.02601			0.92348	0
28/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.15922			0.13615	37
28/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.22180			0.18966	1,500
28/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.04658			0.04049	0
28/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00186			0.00175	1,297
28/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.21289			0.18203	0
28/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.20151			0.17232	0
28/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.03148			0.02797	1,000
28/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.41097			0.35012	4,000
28/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.49921			1.38386	0
28/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01811			0.01673	0
28/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.25404			0.21731	500
28/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.69433			0.60789	0
28/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.25622			1.14817	0
28/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.40063			1.28856	0
28/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.80377			0.70921	50
28/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.55406			0.47902	0
28/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.47899			0.41105	0
28/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.71685			1.59997	0
28/04/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.09528			0.08156	1,000
28/04/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.03394			0.03002	1,000

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28/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.13089			0.11162	0
28/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.43285			0.36965	0
28/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01865			0.01719	55,000
28/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00013			0.00013	3,155
28/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.62190			0.54106	1,578
28/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.14438			0.12330	0
28/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.10547			0.09013	0
28/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.14040			0.11984	0
28/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.53464			0.46137	0
28/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02601			0.04192	0
28/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.87792			0.98123	0
28/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.70872			0.80635	0
28/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.31432			0.38351	0
28/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.67784			0.77426	3,800
28/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.77610			2.89810	0
28/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.16032			5.28098	0
28/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.24510			3.36698	0
28/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.30186			2.42198	3,155
28/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.37066			2.49094	0
28/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.61730			2.73864	0
28/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.22928			0.28501	0
28/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.34073			0.41421	100
28/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.18515			0.23435	0
28/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.26982			0.33114	0
28/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.10899			0.14435	0
28/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.71627			2.83829	0
28/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.45698			0.54047	250
28/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.06432			0.08767	17,600
28/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.05734			2.17670	0
28/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.56168			4.68225	0
28/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.05471			0.07635	0
28/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.54896			1.66480	0
28/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.08108			0.10957	4,000
28/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.03788			2.15716	0
28/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.02815			2.14739	150

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28/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.86139			0.96415	2,000
28/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.76388			0.86350	2,850
28/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.94497			1.05033	3,000
28/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.46354			0.54751	0
28/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.10383			0.13809	3,500
28/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.17413			0.22157	0
28/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01013			0.01876	2,000
28/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.07327			0.09941	0
28/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.16356			0.20922	0
28/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.20849			0.26125	0
28/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00635			0.01017	4,500
28/04/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.00478			1.11176	0
28/04/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.64344			1.76022	0
28/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.82039			0.92182	1,400
28/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01572			0.02837	4,500
28/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.03551			0.05368	1,000
28/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.53130			0.61986	0
28/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.04761			2.16693	0
28/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.51849			2.63903	0
28/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.88622			0.98980	0
28/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.93115			2.04992	0
28/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.28421			0.34818	0
28/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.31672			1.42971	0
28/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.24235			0.29985	1,638
28/04/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.22082			0.27536	100
28/04/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01869			0.03240	2,000
28/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.26047			0.32032	0
28/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.77990			0.88004	17,600
28/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.13140			0.17126	88,455
28/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.21963			6.34033	0
28/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00871			0.01406	60,150
28/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.69098			1.80817	0
28/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.09188			1.20091	0
28/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.55239			0.64223	2,280
28/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.58101			0.67252	30,000

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28/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.38050			2.50080	0
28/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.44608			1.56069	1,297
28/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.66136			4.78195	0
28/04/2017	\$ / R On 28 June 2017			Any day expiry	13.51100			13.39020	113
28/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.37053			0.32014	0
28/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.01009			0.01083	60
28/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.73909			2.86063	0
28/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.35953			0.42994	60
28/04/2017	\$ / R On 30 June 2017			Any day expiry	13.51550			13.39480	0
28/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.29975			0.25847	0
28/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.48425			0.56367	0
28/04/2017	\$ / R On 05 July 2017			Any day expiry	13.52690			13.40610	0
28/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.22396			0.19335	5,000
28/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.69706			0.78725	0
28/04/2017	\$ / R On 10 July 2017			Any day expiry	13.53810			13.41720	0
28/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.22160			0.19188	5,000
28/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.75350			0.84468	0
28/04/2017	\$ / R On 12 July 2017			Any day expiry	13.54260			13.42170	0
28/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.26109			0.22701	0
28/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00768			0.00770	1,000
28/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.66849			0.75531	1,000
28/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.44508			4.56600	0
28/04/2017	\$ / R On 14 July 2017			Any day expiry	13.54720			13.42620	4
28/04/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.63052			0.55737	0
28/04/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.22332			0.27117	0
28/04/2017	\$ / R On 17 July 2017			Any day expiry	13.55390			13.43290	280
28/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.35262			0.30909	0
28/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.51872			0.59619	0
28/04/2017	\$ / R On 21 July 2017			Any day expiry	13.56290			13.44190	70
28/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.15484			0.13518	0
28/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.15194			1.25328	0
28/04/2017	\$ / R On 25 July 2017			Any day expiry	13.57200			13.45080	0
28/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.63385			0.56351	0
28/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.21348			0.18698	2,000
28/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.94148			1.03618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.26185			0.31271	2,000
28/04/2017	\$ / R On 27 July 2017			Any day expiry	13.57650			13.45530	0
28/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.48172			0.42581	0
28/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02365			0.02245	60
28/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.97715			3.09715	0
28/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.40522			0.47051	60
28/04/2017	\$ / R On 31 July 2017			Any day expiry	13.58550			13.46420	4,774
28/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.40106			0.35550	0
28/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.53556			0.61130	0
28/04/2017	\$ / R On 11 August 2017			Any day expiry	13.61010			13.48880	70
28/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.42725			0.38042	0
28/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.56715			0.64162	0
28/04/2017	\$ / R On 29 August 2017			Any day expiry	13.65040			13.52880	0
28/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.59336			0.53265	0
28/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03701			0.03469	60
28/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.22661			3.34589	0
28/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.44296			0.50385	60
28/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.69510			13.57340	49,028
28/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.54010			0.48775	0
28/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03847			0.03149	110
28/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.08045			0.98994	0
28/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.31028			0.27861	7,402
28/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02555			0.02068	0
28/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.11711			1.02483	0
28/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.35501			0.31874	0
28/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.31729			0.28491	0
28/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02585			0.02093	0
28/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.38273			0.34371	0
28/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.94087			0.86047	7,202
28/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.70745			0.64095	0
28/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.75000			1.63557	0
28/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.54412			0.49145	0
28/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.85344			0.77794	0
28/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.07436			0.06304	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.26947			0.24203	0
28/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.31035			1.20992	0
28/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.29895			0.26844	1,125
28/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.26357			0.23674	20,000
28/04/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.56467			0.51037	0
28/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04951			0.04082	110
28/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01245			0.01002	3,099
28/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03977			0.03259	650
28/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.65688			0.59375	5,980
28/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.38852			0.34899	90
28/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.21470			0.19188	600
28/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.35235			0.31636	3,000
28/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.59562			0.53800	0
28/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.09996			0.08883	3,680
28/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02615			0.02118	0
28/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.29834			0.34454	90
28/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11525			0.13652	1,125
28/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17201			0.20143	0
28/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.09219			1.18151	150
28/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59902			0.66805	20,000
28/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.90763			0.99031	110
28/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.71075			3.82753	0
28/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.60500			0.67435	960
28/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.30490			986.42660	0
28/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.97991			1.06534	110
28/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.37337			3.48809	0
28/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.11518			1.20521	0
28/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.70105			3.81778	0
28/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.72045			3.83728	0
28/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.40486			2.51543	0
28/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.18535			0.21654	3,000
28/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.41235			0.46755	3,500
28/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.51960			1.61848	0
28/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.98725			1.07296	0
28/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.53052			0.59460	226,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.89342			0.97559	0
28/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.15441			3.26742	0
28/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.34467			3.45919	0
28/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.46178			0.52035	0
28/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.26437			1.35863	0
28/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.31735			4.43662	0
28/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.77926			2.88964	0
28/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05490			0.06217	7,202
28/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.15385			1.24504	0
28/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.24577			0.28707	3,099
28/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.28847			1.38334	0
28/04/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.56957			0.63697	0
28/04/2017	\$ / R On 27 September 2017			Any day expiry	13.71530			13.59340	377
28/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.68525			0.62124	0
28/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04703			0.03264	60
28/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.46173			3.56924	0
28/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.46995			0.52784	60
28/04/2017	\$ / R On 28 September 2017			Any day expiry	13.71750			13.59560	0
28/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.86166			0.78617	0
28/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.32416			0.37057	0
28/04/2017	\$ / R On 23 October 2017			Any day expiry	13.77340			13.65130	334
28/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.32354			0.29385	0
28/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.36014			1.45255	0
28/04/2017	\$ / R On 27 October 2017			Any day expiry	13.78240			13.66020	0
28/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.77544			0.70871	0
28/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.06492			0.05833	60
28/04/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.52557			0.47791	1,000
28/04/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.11526			1.02656	0
28/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.49304			0.54851	60
28/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.73252			3.84813	0
28/04/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.84317			0.91771	0
28/04/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.25286			0.28636	1,000
28/04/2017	\$ / R On 13 November 2017			Any day expiry	13.82000			13.69770	70
28/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.61319			0.56037	0
28/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.77319			0.84267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 28 November 2017			Any day expiry	13.85290			13.73070	0
28/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.86551			0.79679	0
28/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.08485			0.07788	60
28/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.51261			0.56609	60
28/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.97195			4.08718	0
28/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.89680			13.77460	88,624
28/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.99908			0.92540	0
28/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.12580			0.11875	33,000
28/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.80377			1.69760	0
28/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.92028			0.85095	500
28/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.69667			0.64175	0
28/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09043			0.08272	2,055
28/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.12797			0.12071	16,000
28/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.56757			1.46722	0
28/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.45437			1.35760	0
28/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.82375			0.76009	0
28/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.64730			1.54313	0
28/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.20417			0.18755	0
28/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.97219			0.89997	0
28/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.66259			0.60999	0
28/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.98287			0.91006	0
28/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.23269			0.21335	117,200
28/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.51860			0.47677	0
28/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.13302			1.05055	0
28/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.64079			0.58970	0
28/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.40231			0.36998	3,580
28/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.12317			0.11637	0
28/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12963			0.12221	16,000
28/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.73247			0.67516	0
28/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.52731			0.48467	0
28/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.13188			0.12424	34,000
28/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.63016			0.57981	0
28/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.37757			0.34727	40,000
28/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.37956			0.34910	1,900
28/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.06621			0.98901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.12213			0.11543	0
28/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.17293			0.15984	0
28/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.15127			0.14175	0
28/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.98363			1.87533	0
28/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.21010			1.12250	0
28/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.20599			2.09526	0
28/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.12265			0.11590	0
28/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.52348			0.57635	0
28/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.50551			1.59538	0
28/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33589			2.43875	0
28/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46607			0.51546	0
28/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.54737			2.65295	0
28/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.35622			0.39595	40,000
28/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15050			0.16853	114,600
28/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.47539			0.52537	114,600
28/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.43117			3.54611	0
28/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.25363			4.36812	0
28/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.85579			0.92539	0
28/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.15180			1.23217	0
28/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.45228			0.50080	52,000
28/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05919			0.07066	500
28/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.20757			0.23300	1,819
28/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.62695			0.68549	0
28/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.82613			2.93524	0
28/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.79987			0.86715	33,000
28/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.60077			1.69267	0
28/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.07447			3.18715	0
28/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.13051			1.21007	2,055
28/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.36508			3.47964	0
28/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.91336			0.98521	0
28/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.39941			0.44441	0
28/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.52585			3.64130	0
28/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.53533			3.65083	0
28/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.31330			0.34790	2,580
28/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.51637			3.63177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.59276			1.68450	0
28/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11697			0.13300	18,000
28/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.89399			0.96510	0
28/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.46900			3.58415	0
28/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08683			0.10073	400
28/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.40283			3.51761	0
28/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.17077			0.19262	2,600
28/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.74567			0.81056	34,000
28/04/2017	\$ / R On 22 December 2017			Any day expiry	13.90560			13.78340	0
28/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.93183			0.86188	0
28/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.09622			0.08908	60
28/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.21062			4.32568	0
28/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52623			0.57848	60
28/04/2017	\$ / R On 13 February 2018			Any day expiry	14.02170			13.89960	70
28/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.76136			0.70644	0
28/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.93966			1.00684	0
28/04/2017	\$ / R On 15 February 2018			Any day expiry	14.02600			13.90400	0
28/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.77355			0.71816	0
28/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.92755			0.99416	0
28/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.09530			13.97370	8,094
28/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.21106			0.20131	0
28/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.45303			1.36345	0
28/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.21245			0.20256	0
28/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.21175			0.20193	0
28/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.26628			1.18504	0
28/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.48275			0.44859	3,867
28/04/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.61173			0.56975	8,395
28/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.35773			0.38975	3,867
28/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.60715			3.71886	0
28/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.84745			1.93489	0
28/04/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.42643			1.50605	0
28/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.47098			0.51134	0
28/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.61645			3.72823	0
28/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.62576			3.73761	0
28/04/2017	\$ / R On 25 April 2018			Any day expiry	14.17540			14.05440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.66402			0.62154	0
28/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.47943			0.44794	2,000
28/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.48862			1.56714	1,000
28/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11403			2.20354	0
28/04/2017	\$ / R On 11 May 2018			Any day expiry	14.21080			14.08910	70
28/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.89293			0.83875	0
28/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.08213			1.14965	0
28/04/2017	\$ / R On 15 May 2018			Any day expiry	14.21980			14.09770	0
28/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.94031			0.88380	0
28/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.02051			1.08610	0
28/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.29660			14.17110	3,115
28/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.66426			1.57560	0
28/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.31291			0.30103	0
28/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.31374			0.30178	0
28/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.47632			0.44935	750
28/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.32053			1.24811	0
28/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.32493			3.19448	0
28/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.31457			0.30254	0
28/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.71714			3.83068	0
28/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.55972			2.65825	0
28/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.72631			3.83993	0
28/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.41766			0.45450	750
28/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.70797			3.82144	0
28/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02833			0.02338	750
28/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.66393			0.71701	70,530
28/04/2017	\$ / R On 13 August 2018			Any day expiry	14.42290			14.29210	70
28/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.04363			0.98796	0
28/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.24073			1.31586	0
28/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.50190			14.36770	0
28/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.04089			0.98718	0
28/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.04435			0.99048	0
28/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.03744			0.98390	0
28/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.40554			1.48620	0
28/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.39899			1.47948	0
28/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.39245			1.47278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R On 13 November 2018			Any day expiry	14.63060			14.49080	70
28/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.17255			1.11531	0
28/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.40195			1.48451	0
28/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.70050			14.55780	0
28/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.16868			1.11299	0
28/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.16178			1.10643	0
28/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.16522			1.10970	0
28/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.54472			1.63190	0
28/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.55128			1.63863	0
28/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.53818			1.62519	0
28/04/2017	\$ / R On 13 February 2019			Any day expiry	14.83820			14.68950	70
28/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.29378			1.23458	0
28/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.55558			1.64508	0
28/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.91270			14.76080	0
28/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.29227			1.23423	0
28/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.28543			1.22770	0
28/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.28884			1.23096	0
28/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.68957			1.78343	0
28/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.70273			1.79690	0
28/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.69614			1.79016	0
28/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.49050			13.36980	485
28/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00631			0.00758	0
28/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00627			0.00753	0
28/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00629			0.00755	0
28/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.89579			3.01775	0
28/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.90577			3.02773	0
28/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.88581			3.00778	0
28/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.69510			13.57340	22
28/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.19157			0.17062	0
28/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.19306			0.17196	0
28/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.19009			0.16929	0
28/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.64647			1.74722	0
28/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.65499			1.75589	0
28/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.63796			1.73856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.89680			13.77460	43
28/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.79664			0.73468	0
28/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.80109			0.73882	0
28/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.80558			0.74303	0
28/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.65429			0.71422	0
28/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.64878			0.70843	0
28/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.65984			0.72008	0
28/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.09530			13.97370	3
28/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.04618			0.97852	0
28/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.04146			0.97406	0
28/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.05091			0.98301	0
28/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.67088			0.72482	0
28/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.67616			0.73036	0
28/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.66561			0.71931	0
28/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.29660			14.17110	47
28/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.18674			1.12104	0
28/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.17773			1.11249	0
28/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.18222			1.11676	0
28/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.82113			0.88139	0
28/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.81014			0.86994	0
28/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.81562			0.87566	0
28/04/2017	£ / R On 28 April 2017			Any day expiry	17.17260			17.06050	0
28/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.17260			0.13172	0
28/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.00000			0.07122	0
28/04/2017	£ / R On 31 May 2017			Any day expiry	17.40220			17.14890	69
28/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.34031			0.25463	0
28/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.38811			0.55573	0
28/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.46850			17.21220	57,100
28/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.09769			0.07568	1,200
28/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00175			0.00149	0
28/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.44163			0.34746	600
28/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00177			0.00151	0
28/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00173			0.00148	0
28/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.06474			0.87027	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.62919			1.86348	0
28/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.56325			6.81929	0
28/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.47313			0.63526	0
28/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.57323			6.82928	0
28/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.55327			6.80931	0
28/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.09624			0.15807	0
28/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.78120			17.52010	1,920
28/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.69175			0.59085	0
28/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.68800			0.58760	0
28/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.68428			0.58435	0
28/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.90680			1.06750	0
28/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.91308			1.07425	0
28/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.90055			1.06075	0
28/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.09520			17.83030	215
28/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06302			0.05008	0
28/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06335			0.05034	0
28/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06367			0.05060	0
28/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.11814			7.37004	0
28/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.10847			7.36030	0
28/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.12782			7.37978	0
28/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.41000			18.14120	0
28/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.71812			1.52982	0
28/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.71171			1.52378	0
28/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.70532			1.51776	0
28/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.52171			0.60258	0
28/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.52532			0.60656	0
28/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.51812			0.59862	0
28/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12123			0.12014	3,315
28/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00004			0.00003	0
28/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02881			0.02989	0
28/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04877			0.04986	0
28/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03877			0.03987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12358			0.12247	0
28/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00076			0.00062	0
28/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00009			0.00006	0
28/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00027			0.00021	0
28/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03668			0.03774	0
28/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04650			0.04759	0
28/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02717			0.02815	0
28/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12602			0.12489	0
28/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01051			0.00964	0
28/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00619			0.00552	0
28/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01722			0.01624	0
28/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00120			0.00135	0
28/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01017			0.01063	0
28/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00449			0.00475	0
28/04/2017	€ / R On 28 April 2017			Any day expiry	14.50550			14.43630	0
28/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.70550			0.64094	0
28/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.00000			0.00464	0
28/04/2017	€ / R On 31 May 2017			Any day expiry	14.66040			14.56650	4
28/04/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.32324			0.00000	0
28/04/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.22284			0.00000	0
28/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.72260			14.58020	109,115
28/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00372			0.00355	0
28/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00361			0.00345	0
28/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00367			0.00350	0
28/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03748			0.03203	0
28/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.71698			0.61807	0
28/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.46112			4.60335	0
28/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.47107			4.61330	0
28/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.48101			4.62325	0
28/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.10438			0.14787	0
28/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.57488			1.71183	0
28/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.01790			14.87200	6,708
28/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02228			0.01243	0
28/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02214			0.01229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02241			0.01257	0
28/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.47438			4.61043	0
28/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.48424			4.62029	0
28/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.46451			4.60057	0
28/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.31850			15.16800	4,578
28/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.42281			0.38473	18,000
28/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.54360			1.42753	0
28/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03496			0.02998	0
28/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17318			0.15770	0
28/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17408			0.15850	0
28/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17230			0.15690	0
28/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.49431			1.60673	0
28/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22510			0.25953	18,000
28/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.90558			3.04050	0
28/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.92380			3.05890	0
28/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.12646			6.27198	0
28/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.91468			3.04970	0
28/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.62130			15.46780	1,669
28/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.30130			1.20645	0
28/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.29003			1.19583	0
28/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.29565			1.20113	0
28/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.53435			0.59333	0
28/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.53000			0.58865	0
28/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.53873			0.59803	0
28/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.06000			9.98090	22,729
28/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00284			0.00356	0
28/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00285			0.00357	0
28/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00283			0.00355	0
28/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.99285			2.07267	0
28/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.00284			2.08266	0
28/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.01283			2.09265	0
28/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.19910			10.11980	2,805
28/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01670			0.01682	0
28/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01639			0.01692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01610			0.01702	0
28/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99729			2.07712	0
28/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00700			2.08722	0
28/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98760			2.06702	0
28/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.33850			10.25900	653
28/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09169			0.08306	0
28/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08979			0.08134	0
28/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09073			0.08220	0
28/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.61319			1.68406	0
28/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.62223			1.69320	0
28/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.63129			1.70234	0
28/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.87500			9.86830	0
28/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00373			0.00460	0
28/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00369			0.00455	0
28/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00378			0.00464	0
28/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.86873			1.87630	0
28/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.87869			1.88625	0
28/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.85877			1.86634	0
28/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.03930			10.03380	0
28/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06726			0.06373	0
28/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06829			0.06481	0
28/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06934			0.06592	0
28/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.31899			1.32101	0
28/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.32796			1.32993	0
28/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.31004			1.31212	0
28/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.20450			10.19930	0
28/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.33340			0.32967	0
28/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.33021			0.32649	0
28/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33663			0.33286	0
28/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.66213			0.66356	0
28/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.67571			0.67719	0
28/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.66890			0.67037	0
28/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.59170			13.48190	1,356

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01547			0.01416	0
28/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01562			0.01430	0
28/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01578			0.01444	0
28/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.29408			2.40254	0
28/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.30392			2.41240	0
28/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.31377			2.42226	0
28/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.87800			13.76720	0
28/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.17725			0.15356	0
28/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.17872			0.15486	0
28/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.17580			0.15227	0
28/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.68925			1.77636	0
28/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.69780			1.78507	0
28/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.68072			1.76766	0
28/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.17250			14.05950	0
28/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.79528			0.72907	0
28/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.79066			0.72470	0
28/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.79991			0.73346	0
28/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.65816			0.70520	0
28/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.65278			0.69957	0
28/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.64741			0.69396	0
28/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94690			1.93140	10
28/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00181			0.00162	0
28/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00196			0.00173	0
28/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00212			0.00185	0
28/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30506			0.32033	0
28/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29522			0.31045	0
28/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31491			0.33022	0
28/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96380			1.94900	0
28/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02551			0.02277	0
28/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02709			0.02417	0
28/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02404			0.02140	0
28/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21171			0.22377	0
28/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22024			0.23240	0
28/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20329			0.21517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98080			1.96650	0
28/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11673			0.10848	0
28/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10688			0.09914	0
28/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11172			0.10373	0
28/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07593			0.08198	0
28/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08608			0.09264	0
28/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08092			0.08723	0
28/04/2017	CNH/R On 02 May 2017			Any day expiry	1.94010			1.92200	362
28/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00674			0.00592	0
28/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00360			0.00334	0
28/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00491			0.00445	0
28/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.02664			0.04392	0
28/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.04350			0.06134	0
28/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.03481			0.05245	0
28/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98200			1.96230	0
28/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00596			0.00548	0
28/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00644			0.00579	0
28/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00697			0.00613	0
28/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19444			0.21349	0
28/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20396			0.22318	0
28/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18497			0.20383	0
28/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.02240			2.00230	0
28/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10365			0.09221	0
28/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10950			0.09757	0
28/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11558			0.10315	0
28/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04710			0.05527	0
28/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04318			0.05085	0
28/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05125			0.05991	0
28/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06370			2.04300	0
28/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.06370			0.04300	0
28/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.04370			0.02300	0
28/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.05370			0.03300	0
28/04/2017	DKK / R On 18 December 2017	2.00	P	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
28/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.73620			1.72050	0
28/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00316			0.00319	0
28/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00348			0.00351	0
28/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00286			0.00290	0
28/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24666			0.26240	0
28/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23696			0.25269	0
28/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22728			0.24301	0
28/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.76530			1.74940	0
28/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02655			0.02391	0
28/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02371			0.02136	0
28/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02508			0.02264	0
28/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20978			0.22324	0
28/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21841			0.23196	0
28/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20125			0.21451	0
28/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.79340			1.77710	0
28/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09924			0.09108	0
28/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10832			0.09938	0
28/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10369			0.09514	0
28/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08029			0.08804	0
28/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07492			0.08228	0
28/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08584			0.09398	0
28/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12970			0.12830	0
28/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12940			0.12730	1,382
28/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12930			0.12730	0
28/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
28/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.24870			9.18990	0
28/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00351			0.00399	0
28/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00355			0.00403	0
28/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00346			0.00395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.71476			1.77405	0
28/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.70481			1.76409	0
28/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.69485			1.75413	0
28/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.36990			9.31120	0
28/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05166			0.04565	0
28/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05261			0.04653	0
28/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05357			0.04743	0
28/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.25367			1.30623	0
28/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.26271			1.31533	0
28/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.27176			1.32445	0
28/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.48970			9.43220	0
28/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42928			0.45473	0
28/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42744			0.45138	0
28/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42835			0.45305	0
28/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.73774			0.81918	0
28/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.74865			0.83085	0
28/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.75958			0.84253	0
28/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29210			1.28190	0
28/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09790			0.10810	0
28/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10790			0.11810	0
28/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08790			0.09810	0
28/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30750			1.29690	0
28/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05250			0.06310	0
28/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06250			0.07310	0
28/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07250			0.08310	0
28/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32240			1.31240	0
28/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00240			0.00000	0
28/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01240			0.00240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02240			0.01240	0
28/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00760	0
28/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29490			1.28740	100
28/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29840			1.29080	0
28/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30210			1.29440	0
28/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09130			1.09050	37
28/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09660			1.09570	0
28/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10230			1.10120	0
28/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,892.90000			22,677.22000	0
28/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.65730			9.57190	0
28/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02117			0.01807	0
28/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02188			0.01841	0
28/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02048			0.01775	0
28/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.88387			0.96617	0
28/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.89318			0.97585	0
28/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.87458			0.95651	0
28/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.74720			3.68560	0
28/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00345			0.00289	0
28/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00333			0.00281	0
28/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00321			0.00273	0
28/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.52613			0.58721	0
28/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.53601			0.59713	0
28/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.51625			0.57729	0
28/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41670			1.40010	0
28/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.39040			1.37410	0
28/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36540			1.34970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,268,103.00
	Option Open Interest								1,849,636.00
	Grand Total								3,117,739.00