



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 20 April 2017			Any day expiry	13.16880			13.28720	0
20/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.30880			0.42856	0
20/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.00000			0.00136	0
20/04/2017	\$ / R On 21 April 2017			Any day expiry	13.17300			13.28720	70
20/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00019			0.00096	0
20/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.13719			1.02376	0
20/04/2017	\$ / R On 24 April 2017			Any day expiry	13.17300			13.29170	0
20/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.01229			0.01865	2,500
20/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.02831			0.04323	0
20/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.72929			0.61695	0
20/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.41531			0.31153	0
20/04/2017	\$ / R On 25 April 2017			Any day expiry	13.16850			13.29280	20
20/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00011			0.00013	60
20/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.18384			0.28575	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00064			0.00086	1,000
20/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.00903			0.01153	0
20/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00077			0.00046	1,000
20/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.04157			0.06023	0
20/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.02022			0.02537	0
20/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00076			0.00103	0
20/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.37307			0.26743	60
20/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.94053			0.81873	1,000
20/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.52161			2.39733	0
20/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.65172			0.53257	1,000
20/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.07534			0.05295	0
20/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.83226			1.70823	0
20/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.89214			1.76806	0
20/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.50227			3.37766	0
20/04/2017	\$ / R On 26 April 2017			Any day expiry	13.17050			13.31260	0
20/04/2017	\$ / R On 26 April 2017	13.30	C	Any day expiry	0.08515			0.00000	2,500
20/04/2017	\$ / R On 26 April 2017	13.30	P	Any day expiry	0.21465			0.00000	0
20/04/2017	\$ / R On 28 April 2017			Any day expiry	13.17450			13.29620	2,081
20/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.25595			0.34932	1,500
20/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00695			0.00910	0
20/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.08145			0.05312	0
20/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.06245			0.94290	0
20/04/2017	\$ / R On 02 May 2017			Any day expiry	13.18240			13.30080	0
20/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.60233			0.71386	0
20/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.05229			0.07261	10,000
20/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.49574			0.60101	0
20/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.42989			0.33181	0
20/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01993			0.01306	10,000
20/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.03334			0.02021	0
20/04/2017	\$ / R On 04 May 2017			Any day expiry	13.18670			13.30630	5,000
20/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.04423			0.06667	1,000
20/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.16570			0.22603	0
20/04/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.17018			0.00000	10,000
20/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.50753			0.41037	0
20/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.19900			0.13973	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.19348			0.00000	0
20/04/2017	\$ / R On 11 May 2017			Any day expiry	13.20320			13.32550	70
20/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.33229			0.41658	0
20/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00722			0.01052	34,000
20/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.10855			0.14988	0
20/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.80402			1.68502	0
20/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.12909			0.09108	34,000
20/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.42535			0.34438	0
20/04/2017	\$ / R On 12 May 2017			Any day expiry	13.20560			13.32820	0
20/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.02593			0.03544	1,250
20/04/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.03959			0.05395	20,000
20/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	1.07033			0.95724	0
20/04/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.83399			0.72575	0
20/04/2017	\$ / R On 15 May 2017			Any day expiry	13.21270			13.33650	10
20/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.04867			0.06740	0
20/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.81597			0.71090	0
20/04/2017	\$ / R On 19 May 2017			Any day expiry	13.22210			13.34740	1,140
20/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.10393			0.14259	0
20/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.59183			0.50519	0
20/04/2017	\$ / R On 26 May 2017			Any day expiry	13.23840			13.36490	0
20/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00958			0.01124	60
20/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.18754			0.23892	0
20/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.44914			0.37402	60
20/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.74118			2.61634	0
20/04/2017	\$ / R On 31 May 2017			Any day expiry	13.24980			13.37660	843
20/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.47484			0.56396	0
20/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.15504			0.11736	0
20/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.29280			13.42060	973,877
20/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.56069			0.64785	33,000
20/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.70246			0.80344	0
20/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.63925			0.73291	0
20/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.42376			0.49734	0
20/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.36995			0.43730	3,000
20/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.33119			0.39230	0
20/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.21945			0.26351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.10590			0.13300	0
20/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.02768			0.03240	0
20/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.01860			0.01984	4,255
20/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00519			0.00615	0
20/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.31925			0.37812	4,000
20/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.27868			0.33165	4,750
20/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.14679			0.17963	1,250
20/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.29651			0.35203	3,000
20/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.10290			0.12950	100
20/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.02998			0.03556	5,000
20/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.02729			0.03186	0
20/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01538			0.01635	2,000
20/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.02032			0.02222	5,000
20/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.04138			0.05133	763
20/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.74659			0.85409	3,000
20/04/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.37932			0.44780	0
20/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.05198			0.06602	2,000
20/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.95887			1.07369	0
20/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.02210			0.02478	3,000
20/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.01942			0.02073	1,400
20/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.02308			0.02612	19,880
20/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00235			0.00281	150
20/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01815			0.01935	2,850
20/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.19076			0.23020	1,500
20/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.87212			0.98435	0
20/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.13878			0.17090	37
20/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.10143			0.12779	3,156
20/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.07149			0.09257	99,678
20/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.02196			0.02460	30,000
20/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.17441			0.21111	0
20/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.32374			1.44640	0
20/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.33936			0.40198	4,000
20/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.18358			0.22183	0
20/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.04563			0.05722	0
20/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.03645			0.04450	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00456			0.00541	1,297
20/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.53540			1.66019	0
20/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.23035			1.35086	0
20/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.66690			0.76265	50
20/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.09275			1.21078	0
20/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.57332			0.66158	0
20/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.45546			0.53247	0
20/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.39372			0.46390	0
20/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.21668			0.26030	500
20/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.11378			0.14215	0
20/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.02748			0.03213	0
20/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00054			0.00065	3,155
20/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.35623			0.42189	0
20/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.12571			0.15596	0
20/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.43940			0.51470	0
20/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.51204			0.59473	1,578
20/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.09166			0.11636	0
20/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.12219			0.15189	0
20/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.02787			0.03267	55,000
20/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.51028			2.38552	3,155
20/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.45258			3.32575	0
20/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.35955			5.23221	0
20/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.98535			2.85875	0
20/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.06010			0.95890	0
20/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.45371			0.38143	0
20/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.85399			0.75903	3,800
20/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.88598			0.79030	0
20/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.06607			0.05309	0
20/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.57930			2.45418	0
20/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.82662			2.70013	0
20/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.26449			2.14126	0
20/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.92580			2.79924	0
20/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.76239			4.63555	0
20/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.29096			0.23674	0
20/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.34715			0.28670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.39839			0.33170	0
20/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.18789			0.14725	0
20/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.11966			0.09284	17,600
20/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.48588			0.41105	100
20/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.61665			0.53291	250
20/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.74858			1.63073	0
20/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.23507			2.11207	150
20/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.24488			2.12180	0
20/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.10379			0.08349	0
20/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.14645			0.11231	4,000
20/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.94291			0.84536	2,850
20/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.04310			0.94240	2,000
20/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.27660			0.22410	0
20/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.18052			0.14098	2,000
20/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.26266			0.21187	0
20/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.32092			0.26330	0
20/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.62388			0.53970	0
20/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.12886			1.02576	3,000
20/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.00098			0.90155	1,400
20/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.02260			0.01959	4,500
20/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.03755			0.03026	2,000
20/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.13410			0.10205	0
20/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.25468			2.13153	0
20/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.41645			0.34752	0
20/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.69796			0.60960	0
20/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.06863			0.96719	0
20/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.13718			2.01496	0
20/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.72752			2.60162	0
20/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.07932			0.06375	1,000
20/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.04995			0.04018	4,500
20/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.41774			6.29005	0
20/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.50918			1.39542	0
20/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.36343			0.30129	1,638
20/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.95939			0.86129	17,600
20/04/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.33652			0.27720	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21924			0.17413	88,455
20/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.38656			0.32138	0
20/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.86176			4.73481	0
20/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.58916			2.46400	0
20/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.64283			1.52662	1,297
20/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.27869			1.17197	0
20/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.89365			1.77390	0
20/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.72078			0.63123	2,280
20/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.75161			0.66051	30,000
20/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.03094			0.02580	60,150
20/04/2017	\$ / R On 28 June 2017			Any day expiry	13.31310			13.44120	0
20/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.31263			0.36642	0
20/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02137			0.02199	60
20/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.94827			2.82079	0
20/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.49953			0.42522	60
20/04/2017	\$ / R On 30 June 2017			Any day expiry	13.31760			13.44580	0
20/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.25536			0.30067	0
20/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.63776			0.55487	0
20/04/2017	\$ / R On 05 July 2017			Any day expiry	13.32890			13.45710	0
20/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.19421			0.22954	5,000
20/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.86531			0.77244	0
20/04/2017	\$ / R On 10 July 2017			Any day expiry	13.34020			13.46850	0
20/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.19317			0.22682	5,000
20/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.92297			0.82832	0
20/04/2017	\$ / R On 12 July 2017			Any day expiry	13.34470			13.47310	0
20/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.22649			0.26392	0
20/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01569			0.01925	1,000
20/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.83179			0.74082	1,000
20/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.65099			4.52615	0
20/04/2017	\$ / R On 17 July 2017			Any day expiry	13.35600			13.48440	250
20/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.30320			0.34929	0
20/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.66720			0.58489	0
20/04/2017	\$ / R On 21 July 2017			Any day expiry	13.36500			13.49360	70
20/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.13898			0.16211	0
20/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.33398			1.22851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 25 July 2017			Any day expiry	13.37400			13.50270	0
20/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.53793			0.60996	0
20/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.18826			0.21791	2,000
20/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.11426			1.01521	0
20/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.36393			0.30726	2,000
20/04/2017	\$ / R On 27 July 2017			Any day expiry	13.37840			13.50720	0
20/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.41191			0.46805	0
20/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.03132			0.02898	60
20/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.18292			3.05178	0
20/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.53351			0.46085	60
20/04/2017	\$ / R On 31 July 2017			Any day expiry	13.38730			13.51630	2,274
20/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.34637			0.39459	0
20/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.67907			0.59829	0
20/04/2017	\$ / R On 11 August 2017			Any day expiry	13.41190			13.54140	70
20/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.37025			0.41890	0
20/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.70835			0.62750	0
20/04/2017	\$ / R On 29 August 2017			Any day expiry	13.45210			13.58230	0
20/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.51353			0.57497	0
20/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.04249			0.04659	60
20/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.43039			3.30429	0
20/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.56143			0.49267	60
20/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.49670			13.62790	48,860
20/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.94607			1.03947	0
20/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.47308			0.52609	0
20/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03808			0.04478	110
20/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02799			0.03276	0
20/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.27530			0.30815	7,302
20/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.31357			0.35056	0
20/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.28132			0.31482	0
20/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02823			0.03305	0
20/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.97944			1.07471	0
20/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.82310			0.90679	7,202
20/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.61647			0.68423	0
20/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.33722			0.37688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.57036			1.69442	0
20/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.47657			0.52990	0
20/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.74520			0.82326	0
20/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.24031			0.26933	0
20/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.06526			0.07704	960
20/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.15720			1.26128	0
20/04/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.49439			0.54938	0
20/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.26559			0.29738	1,125
20/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.23524			0.26370	20,000
20/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.57227			0.63619	5,980
20/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.52043			0.57805	0
20/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.34218			0.38238	90
20/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.31130			0.34803	3,000
20/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.19120			0.21699	600
20/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04636			0.05464	110
20/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03907			0.04596	650
20/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01524			0.01851	3,099
20/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.08964			0.10282	3,680
20/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02847			0.03334	0
20/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23274			0.19681	0
20/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.16050			0.13338	1,125
20/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.38850			0.33536	90
20/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.25462			1.15692	150
20/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.06052			0.96898	110
20/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72987			0.65200	20,000
20/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.57138			3.44688	0
20/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.91153			3.78515	0
20/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.50330			986.37210	0
20/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73638			0.65819	960
20/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.13687			1.04266	110
20/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.27860			1.18025	0
20/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.90177			3.77544	0
20/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.92129			3.79486	0
20/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.59294			2.47492	0
20/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.24937			0.21157	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.51977			0.45633	3,500
20/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.57557			0.50829	0
20/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.65373			0.58015	226,200
20/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.04548			0.95448	0
20/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.14460			1.05013	0
20/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.69450			1.58909	0
20/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.34966			3.22674	0
20/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.54237			3.41806	0
20/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.43361			1.33143	0
20/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.96856			2.84914	0
20/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.51854			4.39061	0
20/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.07366			0.06652	7,202
20/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.31889			1.21948	0
20/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32640			0.27889	3,099
20/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.45854			1.35580	0
20/04/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.69769			0.62148	0
20/04/2017	\$ / R On 27 September 2017			Any day expiry	13.51680			13.64830	415
20/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.59881			0.66347	0
20/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03311			0.04078	60
20/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.64631			3.52248	0
20/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.58201			0.51517	60
20/04/2017	\$ / R On 28 September 2017			Any day expiry	13.51900			13.65060	0
20/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.75467			0.83180	0
20/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.41567			0.36120	0
20/04/2017	\$ / R On 23 October 2017			Any day expiry	13.57480			13.70750	334
20/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.29038			0.32111	0
20/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.52558			1.42361	0
20/04/2017	\$ / R On 27 October 2017			Any day expiry	13.58370			13.71660	0
20/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.68447			0.75179	0
20/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05529			0.06604	60
20/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60077			0.53519	60
20/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.92159			3.79944	0
20/04/2017	\$ / R On 13 November 2017			Any day expiry	13.62090			13.75490	70
20/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.54490			0.59835	0
20/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.90400			0.82345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 28 November 2017			Any day expiry	13.65380			13.78880	0
20/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.77118			0.84180	0
20/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07607			0.08586	60
20/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61738			0.55300	60
20/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.16227			4.03706	0
20/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.69770			13.83400	91,932
20/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.89544			0.97279	0
20/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.82416			0.89684	500
20/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11647			0.12981	33,000
20/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.64138			1.75796	0
20/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.49097			1.60249	0
20/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.41719			1.52465	0
20/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.31080			1.41403	0
20/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.73725			0.80391	0
20/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.62430			0.68198	0
20/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.11851			0.13205	16,000
20/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07745			0.09193	2,055
20/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.01542			1.10098	0
20/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.88075			0.95716	0
20/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.87108			0.94686	0
20/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.59394			0.64927	0
20/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.21124			0.23503	117,200
20/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18611			0.20731	0
20/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.46674			0.51110	0
20/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.57454			0.62835	0
20/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.36429			0.39957	3,580
20/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11399			0.12710	0
20/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.65625			0.71634	0
20/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12007			0.13375	16,000
20/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.95639			1.03756	0
20/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.56508			0.61815	0
20/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.47431			0.51946	0
20/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.34332			0.37767	1,900
20/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.34141			0.37575	40,000
20/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.12219			0.13607	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.11301			0.12603	0
20/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15915			0.17685	0
20/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.14039			0.15598	0
20/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11350			0.12656	0
20/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.03333			2.15681	0
20/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.81645			1.93642	0
20/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.08333			1.17595	0
20/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.56305			0.50316	0
20/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.62646			0.56284	0
20/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.66659			1.56557	0
20/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.51354			2.40103	0
20/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.43975			4.31793	0
20/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.62081			3.49805	0
20/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.72841			2.61331	0
20/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.29904			1.20710	0
20/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.57338			0.51286	114,600
20/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.98624			0.90527	0
20/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.19327			0.16849	114,600
20/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43772			0.38698	40,000
20/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.54774			0.48879	52,000
20/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.08563			0.07281	500
20/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.01145			2.89285	0
20/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.26310			0.23003	1,900
20/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.73955			0.66991	0
20/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.92660			0.84798	33,000
20/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.76371			1.66175	0
20/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.26269			3.14198	0
20/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.55449			3.43207	0
20/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.71580			3.59256	0
20/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.72531			3.60203	0
20/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.04738			0.96415	0
20/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.27661			1.18546	2,055
20/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.48869			0.43356	0
20/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.38563			0.34195	2,580
20/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.15368			0.13396	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.65877			3.53581	0
20/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.70629			3.58310	0
20/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.02684			0.94435	0
20/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.75562			1.65367	0
20/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11875			0.10242	400
20/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.59237			3.46975	0
20/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.21949			0.19065	2,600
20/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.86855			0.79234	34,000
20/04/2017	\$ / R On 22 December 2017			Any day expiry	13.70650			13.84300	0
20/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.83538			0.90846	0
20/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08361			0.09893	60
20/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.39711			4.27593	0
20/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.62888			0.56546	60
20/04/2017	\$ / R On 13 February 2018			Any day expiry	13.82250			13.96270	70
20/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.69029			0.74923	0
20/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.06779			0.98653	0
20/04/2017	\$ / R On 15 February 2018			Any day expiry	13.82690			13.96720	0
20/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.70165			0.76131	0
20/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.05475			0.97411	0
20/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.89670			14.03950	424
20/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.19847			0.21772	0
20/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.19975			0.21910	0
20/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.32510			1.42455	0
20/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.19911			0.21841	0
20/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.15346			1.24129	0
20/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.44224			0.48285	3,867
20/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.79305			3.66960	0
20/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42840			0.38505	3,867
20/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.55676			0.50179	0
20/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.00554			1.90335	0
20/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.80241			3.67891	0
20/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.81177			3.68822	0
20/04/2017	\$ / R On 25 April 2018			Any day expiry	13.97760			14.12350	0
20/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.61206			0.66269	0
20/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.44258			0.48234	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63446			1.53919	1,000
20/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.27498			2.16884	0
20/04/2017	\$ / R On 11 May 2018			Any day expiry	14.01390			14.16350	70
20/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.82427			0.89019	0
20/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.21037			1.12669	0
20/04/2017	\$ / R On 15 May 2018			Any day expiry	14.02290			14.17350	0
20/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.86836			0.93723	0
20/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.14546			1.06373	0
20/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.10010			14.25860	3,115
20/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.30207			0.32713	0
20/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.54419			1.65426	0
20/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.30284			0.32796	0
20/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.44770			0.48768	750
20/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.22647			1.31649	0
20/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.13658			3.29468	0
20/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.30361			0.32879	0
20/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.90274			3.76936	0
20/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.72760			2.60908	0
20/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.91197			3.77853	0
20/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.89351			3.76019	0
20/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.49409			0.44566	750
20/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03648			0.03608	750
20/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76637			0.69789	70,530
20/04/2017	\$ / R On 13 August 2018			Any day expiry	14.22720			14.39860	70
20/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.97795			1.05537	0
20/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.37075			1.27677	0
20/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.30670			14.48620	0
20/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.98018			1.05846	0
20/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.98340			1.06190	0
20/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.97697			1.05505	0
20/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.54027			1.43885	0
20/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.53348			1.43226	0
20/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52670			1.42570	0
20/04/2017	\$ / R On 13 November 2018			Any day expiry	14.43600			14.62880	70
20/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.11048			1.19852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.53448			1.42972	0
20/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.50640			14.70630	0
20/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.11052			1.19953	0
20/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.10405			1.19264	0
20/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.10728			1.19608	0
20/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68088			1.56978	0
20/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.68765			1.57634	0
20/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.67412			1.56323	0
20/04/2017	\$ / R On 13 February 2019			Any day expiry	14.64490			14.85890	70
20/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.23488			1.33436	0
20/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.68998			1.57546	0
20/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.71980			14.94150	0
20/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.23685			1.33762	0
20/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.23040			1.33075	0
20/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.23361			1.33418	0
20/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.82705			1.70612	0
20/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.84060			1.71925	0
20/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.83381			1.71268	0
20/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.29280			13.42060	490
20/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.01738			0.01852	0
20/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.01725			0.01838	0
20/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.01732			0.01845	0
20/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.10452			2.97785	0
20/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.11445			2.98778	0
20/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.09458			2.96792	0
20/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.49670			13.62790	27
20/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.17039			0.19372	0
20/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.17170			0.19519	0
20/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.16908			0.19226	0
20/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.82369			1.71582	0
20/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.83238			1.72436	0
20/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.81500			1.70729	0
20/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.69770			13.83400	42
20/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.71315			0.77783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.71711			0.78212	0
20/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.72110			0.78643	0
20/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.76941			0.69812	0
20/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.76340			0.69243	0
20/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.77545			0.70383	0
20/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.89670			14.03950	3
20/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.95399			1.02863	0
20/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.94968			1.02406	0
20/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.95832			1.03323	0
20/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.77729			0.70913	0
20/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.78298			0.71456	0
20/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.77162			0.70373	0
20/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.10010			14.25860	47
20/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.10270			1.18554	0
20/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.09437			1.17671	0
20/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.09853			1.18111	0
20/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.93427			0.85811	0
20/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.92260			0.84694	0
20/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.92843			0.85251	0
20/04/2017	£ / R On 24 April 2017			Any day expiry	16.90790			17.02890	10
20/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.78279			0.90118	0
20/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.01489			0.01228	0
20/04/2017	£ / R On 25 April 2017			Any day expiry	16.90130			17.03650	154
20/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00005			0.00005	0
20/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.07875			6.94355	0
20/04/2017	£ / R On 28 April 2017			Any day expiry	16.91030			17.04210	97
20/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.16399			0.22732	0
20/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.25369			0.18522	0
20/04/2017	£ / R On 31 May 2017			Any day expiry	17.02080			17.15940	56
20/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.25671			0.30920	0
20/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.68591			0.59980	0
20/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.08370			17.22360	58,137
20/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.08245			0.09603	1,200
20/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.34044			0.39385	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00460			0.00576	0
20/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00464			0.00582	0
20/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.80995			0.90947	600
20/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00456			0.00571	0
20/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.99875			1.87243	0
20/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.95090			6.81216	0
20/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.75674			0.67025	0
20/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.96086			6.82211	0
20/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.22625			0.18587	0
20/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.94094			6.80222	0
20/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.38910			17.53370	1,946
20/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.57432			0.62740	0
20/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.57125			0.62408	0
20/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.56819			0.62078	0
20/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.18215			1.09038	0
20/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.18909			1.09708	0
20/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.17522			1.08370	0
20/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.69460			17.84530	215
20/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04553			0.05244	0
20/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04577			0.05271	0
20/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04601			0.05299	0
20/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.50117			7.35741	0
20/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.49141			7.34769	0
20/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.51093			7.36714	0
20/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.00380			18.16170	0
20/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.46936			1.56893	0
20/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.46403			1.56293	0
20/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.45870			1.55693	0
20/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.68023			0.62123	0
20/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.68490			0.62523	0
20/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.67556			0.61723	0
20/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12199			0.12339	3,823
20/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00008			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00002	0
20/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02808			0.02671	0
20/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04801			0.04662	0
20/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03802			0.03663	0
20/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12437			0.12581	0
20/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00089			0.00098	0
20/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00011			0.00022	0
20/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00033			0.00046	0
20/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03595			0.03465	0
20/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04574			0.04441	0
20/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02652			0.02517	0
20/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12680			0.12829	0
20/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01110			0.01198	0
20/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00658			0.00718	0
20/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01805			0.01927	0
20/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00124			0.00098	0
20/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00978			0.00889	0
20/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00429			0.00370	0
20/04/2017	€ / R On 28 April 2017			Any day expiry	14.18490			14.25420	5
20/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.42091			0.48005	0
20/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.03601			0.02585	0
20/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.34690			14.42270	108,115
20/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00271			0.00292	0
20/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00264			0.00284	0
20/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00267			0.00288	0
20/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02914			0.03271	0
20/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.48557			0.52799	0
20/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.83581			4.76022	0
20/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.84577			4.77018	0
20/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.24867			0.21529	0
20/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.85574			4.78014	0
20/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.94224			1.87001	0
20/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.63570			14.71400	6,848
20/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01357			0.01416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01343			0.01401	0
20/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01371			0.01431	0
20/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.84787			4.77016	0
20/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.85773			4.78001	0
20/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.83801			4.76031	0
20/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.92790			15.01040	4,478
20/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.34018			0.36008	18,000
20/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.25790			1.31841	0
20/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02709			0.03032	0
20/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14673			0.15349	0
20/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14722			0.15401	0
20/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14625			0.15297	0
20/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.80228			1.73968	0
20/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.26932			3.19361	0
20/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.33000			0.30801	18,000
20/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.28835			3.21257	0
20/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.50919			6.42992	0
20/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.27883			3.20309	0
20/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.22550			15.31480	1,269
20/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.08387			1.13343	0
20/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.07421			1.12344	0
20/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.07904			1.12843	0
20/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.71354			0.67363	0
20/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.70837			0.66863	0
20/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.71871			0.67864	0
20/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.00430			10.06970	23,129
20/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00892			0.01014	0
20/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00896			0.01019	0
20/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00887			0.01008	0
20/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.05466			1.99049	0
20/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.06462			2.00044	0
20/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.07457			2.01038	0
20/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.14420			10.21110	3,805
20/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02003			0.02245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01972			0.02209	0
20/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01941			0.02174	0
20/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.05552			1.99099	0
20/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.06521			2.00064	0
20/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.04583			1.98135	0
20/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.28310			10.35320	58
20/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08888			0.09836	0
20/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08702			0.09634	0
20/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08794			0.09734	0
20/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.66578			1.60516	0
20/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.67484			1.61414	0
20/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.68392			1.62314	0
20/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.85530			9.99200	0
20/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01146			0.01308	0
20/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01140			0.01299	0
20/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01152			0.01316	0
20/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.89616			1.76108	0
20/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.90610			1.77099	0
20/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.88622			1.75116	0
20/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.02040			10.16020	0
20/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06741			0.08984	0
20/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06853			0.09123	0
20/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06967			0.09263	0
20/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.33813			1.22103	0
20/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.34701			1.22964	0
20/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.32927			1.21243	0
20/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.18480			10.32920	0
20/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.33199			0.38943	0
20/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32883			0.38586	0
20/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33518			0.39302	0
20/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.68038			0.59382	0
20/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.69403			0.60666	0
20/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.68719			0.60023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.40320			13.49720	1,356
20/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01730			0.01911	0
20/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01746			0.01930	0
20/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01763			0.01949	0
20/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.48443			2.39229	0
20/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.49426			2.40210	0
20/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.50410			2.41191	0
20/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.69010			13.78820	0
20/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.15638			0.17491	0
20/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.15761			0.17625	0
20/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.15516			0.17358	0
20/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.85628			1.77671	0
20/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.86506			1.78538	0
20/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.84751			1.76805	0
20/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.98170			14.08490	0
20/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.71075			0.76421	0
20/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.70674			0.75982	0
20/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.71478			0.76862	0
20/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.76504			0.71492	0
20/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.75905			0.70931	0
20/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.75308			0.70372	0
20/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92420			1.94210	10
20/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00338			0.00323	0
20/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00348			0.00333	0
20/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00359			0.00343	0
20/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32928			0.31123	0
20/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31939			0.30133	0
20/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33918			0.32113	0
20/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94150			1.96020	0
20/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02285			0.02624	0
20/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02423			0.02779	0
20/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02145			0.02471	0
20/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23135			0.21604	0
20/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23995			0.22451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22273			0.20759	0
20/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95910			1.97780	0
20/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10604			0.11619	0
20/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09690			0.10634	0
20/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10130			0.11106	0
20/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08694			0.07839	0
20/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09780			0.08854	0
20/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09220			0.08326	0
20/04/2017	CNH/R On 02 May 2017			Any day expiry	1.91430			1.93130	362
20/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00965			0.01250	0
20/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00638			0.00760	0
20/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00785			0.00981	0
20/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.05535			0.04120	0
20/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.07208			0.05630	0
20/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.06355			0.04851	0
20/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93150			1.94060	0
20/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00630			0.00659	0
20/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00668			0.00696	0
20/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00709			0.00737	0
20/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.24518			0.23636	0
20/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25480			0.24599	0
20/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.23559			0.22677	0
20/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97110			1.98060	0
20/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07815			0.08309	0
20/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08276			0.08802	0
20/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08758			0.09317	0
20/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.07166			0.06742	0
20/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.06648			0.06257	0
20/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.07705			0.07249	0
20/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01150			2.02160	0
20/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.01150			0.02160	0
20/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00000			0.00160	0
20/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00150			0.01160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00850			0.00000	0
20/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.71170			1.72850	0
20/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00493			0.00380	0
20/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00524			0.00395	0
20/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00465			0.00367	0
20/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27295			0.25517	0
20/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26323			0.24530	0
20/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25354			0.23545	0
20/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74060			1.75780	0
20/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02419			0.02724	0
20/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02166			0.02445	0
20/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02294			0.02586	0
20/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23234			0.21806	0
20/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24106			0.22665	0
20/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22359			0.20944	0
20/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76820			1.78590	0
20/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09694			0.10571	0
20/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08897			0.09705	0
20/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09287			0.10129	0
20/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09467			0.08539	0
20/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08874			0.07981	0
20/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10077			0.09115	0
20/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12730			0.12850	0
20/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12710			0.12810	1,382
20/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12700			0.12810	0
20/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
20/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
20/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.31800			9.39090	0
20/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01126			0.01163	0
20/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01134			0.01173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01117			0.01153	0
20/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.65317			1.58063	0
20/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.64326			1.57073	0
20/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.63334			1.56083	0
20/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.44110			9.51570	0
20/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06892			0.07771	0
20/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06783			0.07643	0
20/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07002			0.07900	0
20/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.19892			1.13330	0
20/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.20782			1.14201	0
20/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.21673			1.15073	0
20/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.56280			9.64030	0
20/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43653			0.42896	0
20/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43556			0.42828	0
20/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43603			0.42860	0
20/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.67276			0.58797	0
20/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.68323			0.59830	0
20/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.69373			0.60866	0
20/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27700			1.28380	0
20/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11300			0.10620	0
20/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12300			0.11620	0
20/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10300			0.09620	0
20/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29240			1.29950	0
20/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06760			0.06050	0
20/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07760			0.07050	0
20/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08760			0.08050	0
20/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30690			1.31440	0
20/04/2017	PULA / R On 18 December 2017	1.32	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
20/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00440	0
20/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00690			0.01440	0
20/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00310			0.00000	0
20/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01310			0.00560	0
20/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28520			1.28340	50
20/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28840			1.28660	0
20/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29180			1.29000	0
20/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07930			1.07470	30,283
20/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08440			1.07970	0
20/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08980			1.08500	0
20/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,517.14000			22,696.28000	0
20/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.52220			9.60630	0
20/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02323			0.02735	0
20/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02353			0.02805	0
20/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02294			0.02666	0
20/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.02103			0.94105	0
20/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.03074			0.95036	0
20/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.01133			0.93175	0
20/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.58720			3.59890	0
20/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00593			0.00566	0
20/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00582			0.00560	0
20/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00571			0.00554	0
20/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.68862			0.67670	0
20/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.69851			0.68664	0
20/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.67873			0.66676	0
20/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39230			1.39920	0
20/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36900			1.37650	0
20/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34790			1.35550	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								1,377,472.00
	Option Open Interest								1,847,942.00
	Grand Total								3,225,414.00