



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: 21/04/2017 TO: 21/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 21 April 2017			Any day expiry	13.15100			13.17300	0
21/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00000			0.00019	0
21/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.15900			1.13719	0
21/04/2017	\$ / R On 24 April 2017			Any day expiry	13.15980			13.17300	0
21/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.00982			0.01229	2,500
21/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.02502			0.02831	0
21/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.74002			0.72929	0
21/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.42522			0.41531	0
21/04/2017	\$ / R On 25 April 2017			Any day expiry	13.15980			13.16850	20
21/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00011			0.00011	60
21/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.17551			0.18384	100
21/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00058			0.00064	1,000
21/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.00801			0.00903	0
21/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00070			0.00077	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.03758			0.04157	0
21/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.01793			0.02022	0
21/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00069			0.00076	0
21/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.37778			0.37307	60
21/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.94821			0.94053	1,000
21/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.53031			2.52161	0
21/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.65813			0.65172	1,000
21/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.07571			0.07534	0
21/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.84089			1.83226	0
21/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.90078			1.89214	0
21/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.51090			3.50227	0
21/04/2017	\$ / R On 26 April 2017			Any day expiry	13.15980			13.17050	0
21/04/2017	\$ / R On 26 April 2017	13.30	C	Any day expiry	0.07679			0.08515	2,500
21/04/2017	\$ / R On 26 April 2017	13.30	P	Any day expiry	0.21699			0.21465	0
21/04/2017	\$ / R On 28 April 2017			Any day expiry	13.16320			13.17450	2,081
21/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.24113			0.25595	1,500
21/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00387			0.00695	0
21/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.07793			0.08145	0
21/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	1.07067			1.06245	0
21/04/2017	\$ / R On 02 May 2017			Any day expiry	13.16990			13.18240	0
21/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.58805			0.60233	0
21/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.04574			0.05229	10,000
21/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.48118			0.49574	0
21/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.43584			0.42989	0
21/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01815			0.01993	10,000
21/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.03128			0.03334	0
21/04/2017	\$ / R On 04 May 2017			Any day expiry	13.17330			13.18670	5,000
21/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.03616			0.04423	1,000
21/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.15423			0.16570	0
21/04/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.15868			0.17018	10,000
21/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.51286			0.50753	0
21/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.20093			0.19900	25,000
21/04/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.19538			0.19348	0
21/04/2017	\$ / R On 11 May 2017			Any day expiry	13.19060			13.20320	70
21/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.31599			0.33229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00459			0.00722	34,000
21/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.10100			0.10855	0
21/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.81399			1.80402	0
21/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.12539			0.12909	34,000
21/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.43040			0.42535	0
21/04/2017	\$ / R On 12 May 2017			Any day expiry	13.19310			13.20560	0
21/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.01981			0.02593	1,250
21/04/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.03433			0.03959	0
21/04/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.08869			0.00000	20,000
21/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	1.07671			1.07033	0
21/04/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.49559			0.00000	0
21/04/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.84123			0.83399	0
21/04/2017	\$ / R On 15 May 2017			Any day expiry	13.20050			13.21270	10
21/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.04250			0.04867	0
21/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.82200			0.81597	0
21/04/2017	\$ / R On 19 May 2017			Any day expiry	13.21040			13.22210	1,140
21/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.09856			0.10393	0
21/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.59816			0.59183	0
21/04/2017	\$ / R On 26 May 2017			Any day expiry	13.22750			13.23840	0
21/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00338			0.00958	60
21/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.18152			0.18754	0
21/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.45402			0.44914	60
21/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.74588			2.74118	0
21/04/2017	\$ / R On 31 May 2017			Any day expiry	13.23870			13.24980	1,200
21/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.46977			0.47484	0
21/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.16107			0.15504	0
21/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.28160			13.29280	995,175
21/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.55780			0.56069	33,000
21/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.69952			0.70246	0
21/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.63641			0.63925	0
21/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.42020			0.42376	0
21/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.36648			0.36995	3,000
21/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.32860			0.33119	0
21/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.21753			0.21945	0
21/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.10785			0.10590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00982			0.01860	4,255
21/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00232			0.00519	0
21/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01887			0.02768	0
21/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.31674			0.31925	4,000
21/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.27642			0.27868	4,750
21/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.14583			0.14679	1,250
21/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.29415			0.29651	3,000
21/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.10505			0.10290	100
21/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.02192			0.02998	5,000
21/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01836			0.02729	0
21/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00830			0.01538	2,000
21/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.01067			0.02032	5,000
21/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.05390			0.05198	2,000
21/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03808			0.04138	763
21/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.74349			0.74659	3,000
21/04/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.37538			0.37932	0
21/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.94230			0.95887	0
21/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01193			0.02210	3,000
21/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.01022			0.01942	1,400
21/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01310			0.02308	19,880
21/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00092			0.00235	150
21/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00960			0.01815	2,850
21/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.86001			0.87212	0
21/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.13839			0.13878	37
21/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.10367			0.10143	3,156
21/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.07566			0.07149	99,678
21/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.18898			0.19076	1,500
21/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01177			0.02196	30,000
21/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.29976			1.32374	0
21/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.33671			0.33936	4,000
21/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.18184			0.18358	0
21/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.04437			0.04563	0
21/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.03093			0.03645	1,000
21/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.17271			0.17441	0
21/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00199			0.00456	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.51368			1.53540	0
21/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.20690			1.23035	0
21/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.66403			0.66690	50
21/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.07162			1.09275	0
21/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.57045			0.57332	0
21/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.45213			0.45546	0
21/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.38992			0.39372	0
21/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.21478			0.21668	500
21/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.11517			0.11378	0
21/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01861			0.02748	0
21/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.35346			0.35623	0
21/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.12626			0.12571	0
21/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.43596			0.43940	0
21/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.50900			0.51204	1,578
21/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.09456			0.09166	0
21/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.12299			0.12219	0
21/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01912			0.02787	55,000
21/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00016			0.00054	3,155
21/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.51150			2.51028	3,155
21/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.45670			3.45258	0
21/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.36932			5.35955	0
21/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.98800			2.98535	0
21/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.07345			1.06010	0
21/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.46255			0.45371	0
21/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.86423			0.85399	3,800
21/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.89679			0.88598	0
21/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.06070			0.06607	0
21/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.58033			2.57930	0
21/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.82862			2.82662	0
21/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.49482			0.48588	100
21/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.62593			0.61665	250
21/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.26676			2.26449	0
21/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.92822			2.92580	0
21/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.77072			4.76239	0
21/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.29860			0.29096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.35488			0.34715	0
21/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.40700			0.39839	0
21/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.19620			0.18789	0
21/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.12792			0.11966	17,600
21/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.05625			1.04310	2,000
21/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.75648			1.74858	0
21/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.23752			2.23507	150
21/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.24727			2.24488	0
21/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.11189			0.10379	0
21/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.15481			0.14645	4,000
21/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.95466			0.94291	2,850
21/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.28436			0.27660	0
21/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.18885			0.18052	3,500
21/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.27053			0.26266	0
21/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.32832			0.32092	0
21/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.63318			0.62388	0
21/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.14296			1.12886	3,000
21/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.01357			1.00098	1,400
21/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01208			0.02260	4,500
21/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.02530			0.03755	2,000
21/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.14243			0.13410	0
21/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.42514			0.41645	0
21/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.70738			0.69796	0
21/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.08207			1.06863	0
21/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.14032			2.13718	0
21/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.07841			0.07932	1,000
21/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.04002			0.04995	4,500
21/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.72907			2.72752	0
21/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.25701			2.25468	0
21/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.42856			6.41774	0
21/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.52230			1.50918	0
21/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.37186			0.36343	1,638
21/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.97139			0.95939	17,600
21/04/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.34379			0.33652	100
21/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22740			0.21924	88,455

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.39511			0.38656	0
21/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.59017			2.58916	0
21/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.87039			4.86176	0
21/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.65277			1.64283	1,297
21/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.29406			1.27869	0
21/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.89933			1.89365	0
21/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.73024			0.72078	2,280
21/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.76111			0.75161	30,000
21/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01816			0.03094	60,150
21/04/2017	\$ / R On 28 June 2017			Any day expiry	13.30190			13.31310	0
21/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.31127			0.31263	0
21/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.01183			0.02137	60
21/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.94993			2.94827	0
21/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.50937			0.49953	60
21/04/2017	\$ / R On 30 June 2017			Any day expiry	13.30640			13.31760	0
21/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.25450			0.25536	0
21/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.64810			0.63776	0
21/04/2017	\$ / R On 05 July 2017			Any day expiry	13.31770			13.32890	0
21/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.19404			0.19421	5,000
21/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.87634			0.86531	0
21/04/2017	\$ / R On 10 July 2017			Any day expiry	13.32890			13.34020	0
21/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.19309			0.19317	5,000
21/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.93419			0.92297	0
21/04/2017	\$ / R On 12 July 2017			Any day expiry	13.33340			13.34470	0
21/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.22642			0.22649	0
21/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00567			0.01569	1,000
21/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.84302			0.83179	1,000
21/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.65227			4.65099	0
21/04/2017	\$ / R On 17 July 2017			Any day expiry	13.34470			13.35600	250
21/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.30332			0.30320	0
21/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.67862			0.66720	0
21/04/2017	\$ / R On 21 July 2017			Any day expiry	13.35370			13.36500	70
21/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.14038			0.13898	0
21/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.34668			1.33398	0
21/04/2017	\$ / R On 25 July 2017			Any day expiry	13.36270			13.37400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.53714			0.53793	0
21/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.18909			0.18826	2,000
21/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.12639			1.11426	0
21/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.37444			0.36393	2,000
21/04/2017	\$ / R On 27 July 2017			Any day expiry	13.36710			13.37840	0
21/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.41161			0.41191	0
21/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02520			0.03132	60
21/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.18810			3.18292	0
21/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.54451			0.53351	60
21/04/2017	\$ / R On 31 July 2017			Any day expiry	13.37600			13.38730	4,774
21/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.34613			0.34637	0
21/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.69013			0.67907	0
21/04/2017	\$ / R On 11 August 2017			Any day expiry	13.40040			13.41190	70
21/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.36914			0.37025	0
21/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.71874			0.70835	0
21/04/2017	\$ / R On 29 August 2017			Any day expiry	13.44030			13.45210	0
21/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.51088			0.51353	0
21/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03110			0.04249	60
21/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.43080			3.43039	0
21/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.57058			0.56143	60
21/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.48460			13.49670	48,857
21/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.94047			0.94607	0
21/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.46955			0.47308	0
21/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.27247			0.27530	7,402
21/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03706			0.03808	110
21/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02673			0.02799	0
21/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02698			0.02823	0
21/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.31055			0.31357	0
21/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.27845			0.28132	0
21/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.97381			0.97944	0
21/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.56087			1.57036	0
21/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.81801			0.82310	7,202
21/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.61240			0.61647	0
21/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.33409			0.33722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.74051			0.74520	0
21/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.47303			0.47657	0
21/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.15122			1.15720	0
21/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.23764			0.24031	0
21/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.06519			0.06526	960
21/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.26279			0.26559	1,125
21/04/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.49080			0.49439	0
21/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.23259			0.23524	20,000
21/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.56840			0.57227	5,980
21/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.51675			0.52043	0
21/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.30829			0.31130	3,000
21/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.18917			0.19120	600
21/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04560			0.04636	110
21/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03807			0.03907	650
21/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.33902			0.34218	90
21/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01433			0.01524	3,099
21/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.08982			0.08964	3,680
21/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02722			0.02847	0
21/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.23921			0.23274	0
21/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.39591			0.38850	90
21/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.26385			1.25462	150
21/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.16662			0.16050	1,125
21/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.06949			1.06052	110
21/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.73843			0.72987	20,000
21/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.58246			3.57138	0
21/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.92238			3.91153	0
21/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.51540			986.50330	0
21/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.74495			0.73638	960
21/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.14595			1.13687	110
21/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.28787			1.27860	0
21/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.91262			3.90177	0
21/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.93213			3.92129	0
21/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.60522			2.59294	0
21/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.25587			0.24937	3,000
21/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.52780			0.51977	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.05442			1.04548	0
21/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.15369			1.14460	0
21/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.58380			0.57557	0
21/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.66215			0.65373	226,200
21/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.70457			1.69450	0
21/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.36100			3.34966	0
21/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.55347			3.54237	0
21/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.44304			1.43361	0
21/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.98059			2.96856	0
21/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.52973			4.51854	0
21/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.07627			0.07366	7,202
21/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.32819			1.31889	0
21/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.33341			0.32640	3,099
21/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.46799			1.45854	0
21/04/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.70620			0.69769	0
21/04/2017	\$ / R On 27 September 2017			Any day expiry	13.50450			13.51680	377
21/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.59447			0.59881	0
21/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04385			0.03311	60
21/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.66935			3.64631	0
21/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.58997			0.58201	60
21/04/2017	\$ / R On 28 September 2017			Any day expiry	13.50680			13.51900	0
21/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.74959			0.75467	0
21/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.42279			0.41567	0
21/04/2017	\$ / R On 23 October 2017			Any day expiry	13.56220			13.57480	334
21/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.28579			0.29038	0
21/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.53359			1.52558	0
21/04/2017	\$ / R On 27 October 2017			Any day expiry	13.57100			13.58370	0
21/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.67875			0.68447	0
21/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05923			0.05529	60
21/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60775			0.60077	60
21/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.93823			3.92159	0
21/04/2017	\$ / R On 13 November 2017			Any day expiry	13.60830			13.62090	70
21/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.53979			0.54490	0
21/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.91149			0.90400	0
21/04/2017	\$ / R On 28 November 2017			Any day expiry	13.64130			13.65380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.76558			0.77118	0
21/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07663			0.07607	60
21/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.62428			0.61738	60
21/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.17533			4.16227	0
21/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.68520			13.69770	90,374
21/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.88947			0.89544	0
21/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.81850			0.82416	500
21/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11468			0.11647	33,000
21/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.63072			1.64138	0
21/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.48200			1.49097	0
21/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.40856			1.41719	0
21/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.30272			1.31080	0
21/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.73197			0.73725	0
21/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.61923			0.62430	0
21/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07669			0.07745	2,055
21/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.11664			0.11851	16,000
21/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.00894			1.01542	0
21/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.46187			0.46674	0
21/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.20725			0.21124	117,200
21/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18231			0.18611	0
21/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.87485			0.88075	0
21/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.86522			0.87108	0
21/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.58891			0.59394	0
21/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.56954			0.57454	0
21/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.35949			0.36429	3,580
21/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11229			0.11399	0
21/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.65112			0.65625	0
21/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.11814			0.12007	16,000
21/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.95017			0.95639	0
21/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.56010			0.56508	0
21/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.46944			0.47431	0
21/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.11135			0.11301	0
21/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.33858			0.34332	1,900
21/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.33668			0.34141	40,000
21/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.12018			0.12219	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15579			0.15915	0
21/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.13771			0.14039	0
21/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11182			0.11350	0
21/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.01927			2.03333	0
21/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.80394			1.81645	0
21/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.07656			1.08333	0
21/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.56965			0.56305	0
21/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.63330			0.62646	0
21/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.67429			1.66659	0
21/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.52205			2.51354	0
21/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.63144			3.62081	0
21/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.73711			2.72841	0
21/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.45149			4.43975	0
21/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.30667			1.29904	0
21/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.58002			0.57338	114,600
21/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.99371			0.98624	0
21/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.19680			0.19327	114,600
21/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.44374			0.43772	40,000
21/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.55427			0.54774	52,000
21/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.08407			0.08563	500
21/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.26752			0.26310	1,900
21/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.74677			0.73955	0
21/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.93403			0.92660	33,000
21/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.02059			3.01145	0
21/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.05490			1.04738	0
21/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.28424			1.27661	2,055
21/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.39136			0.38563	2,580
21/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.27251			3.26269	0
21/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.56498			3.55449	0
21/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.72662			3.71580	0
21/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.73615			3.72531	0
21/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.77148			1.76371	0
21/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49497			0.48869	0
21/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.66948			3.65877	0
21/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.71709			3.70629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.15552			0.15368	18,000
21/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.03434			1.02684	0
21/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.76338			1.75562	0
21/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11874			0.11875	400
21/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.60294			3.59237	0
21/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.22336			0.21949	2,600
21/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.87592			0.86855	34,000
21/04/2017	\$ / R On 22 December 2017			Any day expiry	13.69400			13.70650	0
21/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.82979			0.83538	0
21/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08256			0.08361	60
21/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.40856			4.39711	0
21/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63579			0.62888	60
21/04/2017	\$ / R On 13 February 2018			Any day expiry	13.80980			13.82250	70
21/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.68486			0.69029	0
21/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.07506			1.06779	0
21/04/2017	\$ / R On 15 February 2018			Any day expiry	13.81410			13.82690	0
21/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.69617			0.70165	0
21/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.06207			1.05475	0
21/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.88340			13.89670	324
21/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.19347			0.19847	0
21/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.19474			0.19975	0
21/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.31685			1.32510	0
21/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.19410			0.19911	0
21/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.14640			1.15346	0
21/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.43661			0.44224	3,867
21/04/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.55439			0.00000	8,395
21/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.80134			3.79305	0
21/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43345			0.42840	3,867
21/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.56300			0.55676	0
21/04/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.58099			0.00000	0
21/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.01321			2.00554	0
21/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.81070			3.80241	0
21/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.82007			3.81177	0
21/04/2017	\$ / R On 25 April 2018			Any day expiry	13.96350			13.97760	0
21/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.60564			0.61206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.43628			0.44258	2,000
21/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.64214			1.63446	1,000
21/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.28278			2.27498	0
21/04/2017	\$ / R On 11 May 2018			Any day expiry	13.99970			14.01390	70
21/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.81745			0.82427	0
21/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.21775			1.21037	0
21/04/2017	\$ / R On 15 May 2018			Any day expiry	14.00870			14.02290	0
21/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.86141			0.86836	0
21/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.15271			1.14546	0
21/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.08560			14.10010	3,115
21/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.29513			0.30207	0
21/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.53373			1.54419	0
21/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.29589			0.30284	0
21/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.44074			0.44770	750
21/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.21802			1.22647	0
21/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.12227			3.13658	0
21/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.29667			0.30361	0
21/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.91029			3.90274	0
21/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.73514			2.72760	0
21/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.91953			3.91197	0
21/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.90107			3.89351	0
21/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.49813			0.49409	750
21/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03667			0.03648	750
21/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.77242			0.76637	70,530
21/04/2017	\$ / R On 13 August 2018			Any day expiry	14.21220			14.22720	70
21/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.96985			0.97795	0
21/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.37765			1.37075	0
21/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.29130			14.30670	0
21/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.97149			0.98018	0
21/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.97471			0.98340	0
21/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.96828			0.97697	0
21/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.54698			1.54027	0
21/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.54019			1.53348	0
21/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.53341			1.52670	0
21/04/2017	\$ / R On 13 November 2018			Any day expiry	14.42010			14.43600	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.10106			1.11048	0
21/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.54096			1.53448	0
21/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.49020			14.50640	0
21/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.10095			1.11052	0
21/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.09450			1.10405	0
21/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.09772			1.10728	0
21/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.68752			1.68088	0
21/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.69430			1.68765	0
21/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.68075			1.67412	0
21/04/2017	\$ / R On 13 February 2019			Any day expiry	14.62800			14.64490	70
21/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.22471			1.23488	0
21/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69671			1.68998	0
21/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.70260			14.71980	0
21/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.22650			1.23685	0
21/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.22007			1.23040	0
21/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.22328			1.23361	0
21/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.83390			1.82705	0
21/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.84747			1.84060	0
21/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.84068			1.83381	0
21/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.28160			13.29280	475
21/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00924			0.01738	0
21/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00918			0.01725	0
21/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00921			0.01732	0
21/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.10761			3.10452	0
21/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.11758			3.11445	0
21/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.09764			3.09458	0
21/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.48460			13.49670	27
21/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.16881			0.17039	0
21/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.17010			0.17170	0
21/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.16754			0.16908	0
21/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.83421			1.82369	0
21/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.84294			1.83238	0
21/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.82550			1.81500	0
21/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.68520			13.69770	42

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.70792			0.71315	0
21/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.71188			0.71711	0
21/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.71585			0.72110	0
21/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.77668			0.76941	0
21/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.77065			0.76340	0
21/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.78272			0.77545	0
21/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.88340			13.89670	3
21/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.94785			0.95399	0
21/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.94356			0.94968	0
21/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.95217			0.95832	0
21/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.78445			0.77729	0
21/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.79016			0.78298	0
21/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.77877			0.77162	0
21/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.08560			14.10010	47
21/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.09480			1.10270	0
21/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.08650			1.09437	0
21/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.09064			1.09853	0
21/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.94090			0.93427	0
21/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.92920			0.92260	0
21/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.93504			0.92843	0
21/04/2017	£ / R On 24 April 2017			Any day expiry	16.80940			16.90790	10
21/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.68059			0.78279	0
21/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.01119			0.01489	0
21/04/2017	£ / R On 25 April 2017			Any day expiry	16.82060			16.90130	154
21/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00003			0.00005	0
21/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.15943			7.07875	0
21/04/2017	£ / R On 28 April 2017			Any day expiry	16.82580			16.91030	97
21/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.12408			0.16399	0
21/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.29828			0.25369	0
21/04/2017	£ / R On 31 May 2017			Any day expiry	16.93660			17.02080	56
21/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.22922			0.25671	0
21/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.74262			0.68591	0
21/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.99930			17.08370	58,196
21/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.07459			0.08245	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.31368			0.34044	600
21/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00182			0.00460	0
21/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00185			0.00464	0
21/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.75768			0.80995	600
21/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00180			0.00456	0
21/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.07529			1.99875	0
21/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.03252			6.95090	0
21/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.81438			0.75674	0
21/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.04250			6.96086	0
21/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.25838			0.22625	0
21/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.02255			6.94094	0
21/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.30180			17.38910	1,946
21/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.54447			0.57432	0
21/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.54154			0.57125	0
21/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.53863			0.56819	0
21/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.23974			1.18215	0
21/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.24683			1.18909	0
21/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.23267			1.17522	0
21/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.60550			17.69460	215
21/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04505			0.04553	0
21/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04528			0.04577	0
21/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04552			0.04601	0
21/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.58978			7.50117	0
21/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.58002			7.49141	0
21/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.59955			7.51093	0
21/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.91180			18.00380	0
21/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.41631			1.46936	0
21/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.41112			1.46403	0
21/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.40593			1.45870	0
21/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.71932			0.68023	0
21/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.72413			0.68490	0
21/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.71451			0.67556	0
21/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12203			0.12199	3,725
21/04/2017	¥ / R On 19 June 2017	0.17	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
21/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00008			0.00008	0
21/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
21/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02804			0.02808	0
21/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04797			0.04801	0
21/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03798			0.03802	0
21/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12441			0.12437	0
21/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00090			0.00089	0
21/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00011			0.00011	0
21/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00033			0.00033	0
21/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03593			0.03595	0
21/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04571			0.04574	0
21/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02649			0.02652	0
21/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12683			0.12680	0
21/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01112			0.01110	0
21/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00661			0.00658	0
21/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01807			0.01805	0
21/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00124			0.00124	0
21/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00978			0.00978	0
21/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00429			0.00429	0
21/04/2017	€ / R On 28 April 2017			Any day expiry	14.07640			14.18490	5
21/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.32976			0.42091	0
21/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.05336			0.03601	0
21/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.23870			14.34690	124,666
21/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00222			0.00271	0
21/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00215			0.00264	0
21/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00219			0.00267	0
21/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02380			0.02914	0
21/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.42278			0.48557	0
21/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.94352			4.83581	0
21/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.95349			4.84577	0
21/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29408			0.24867	0
21/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.96345			4.85574	0
21/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.04510			1.94224	0
21/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.52480			14.63570	6,848

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01051			0.01357	0
21/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01039			0.01343	0
21/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01062			0.01371	0
21/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.95571			4.84787	0
21/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.96559			4.85773	0
21/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.94582			4.83801	0
21/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.81420			14.92790	4,478
21/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31325			0.34018	18,000
21/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.17866			1.25790	0
21/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02270			0.02709	0
21/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13569			0.14673	0
21/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.13616			0.14722	0
21/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.13522			0.14625	0
21/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.88905			1.80228	0
21/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.37196			3.26932	0
21/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.36446			0.33000	18,000
21/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.39102			3.28835	0
21/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.61850			6.50919	0
21/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.38149			3.27883	0
21/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.10990			15.22550	1,269
21/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.01996			1.08387	0
21/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.01073			1.07421	0
21/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.01534			1.07904	0
21/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.76544			0.71354	0
21/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.76006			0.70837	0
21/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.77083			0.71871	0
21/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.98840			10.00430	23,129
21/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00442			0.00892	0
21/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00444			0.00896	0
21/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00440			0.00887	0
21/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.06604			2.05466	0
21/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.07602			2.06462	0
21/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.08600			2.07457	0
21/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.12750			10.14420	3,805

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01920			0.02003	0
21/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01929			0.01972	0
21/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01937			0.01941	0
21/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.07179			2.05552	0
21/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.08187			2.06521	0
21/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.06170			2.04583	0
21/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.26630			10.28310	58
21/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08695			0.08888	0
21/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08513			0.08702	0
21/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08604			0.08794	0
21/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.68065			1.66578	0
21/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.68974			1.67484	0
21/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.69883			1.68392	0
21/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.83320			9.85530	0
21/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00587			0.01146	0
21/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00580			0.01140	0
21/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00595			0.01152	0
21/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.91267			1.89616	0
21/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.92260			1.90610	0
21/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.90274			1.88622	0
21/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.99770			10.02040	0
21/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06998			0.06741	0
21/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.07098			0.06853	0
21/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.07200			0.06967	0
21/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.36328			1.33813	0
21/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.37228			1.34701	0
21/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.35430			1.32927	0
21/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.16190			10.18480	0
21/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32553			0.33199	0
21/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32243			0.32883	0
21/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.32865			0.33518	0
21/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.69675			0.68038	0
21/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.71053			0.69403	0
21/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.70363			0.68719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.34190			13.40320	1,356
21/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01535			0.01730	0
21/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01549			0.01746	0
21/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01564			0.01763	0
21/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.54374			2.48443	0
21/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.55359			2.49426	0
21/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.56345			2.50410	0
21/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.62740			13.69010	0
21/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.14573			0.15638	0
21/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.14689			0.15761	0
21/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.14458			0.15516	0
21/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.90833			1.85628	0
21/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.91718			1.86506	0
21/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.89949			1.84751	0
21/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.91770			13.98170	0
21/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.68150			0.71075	0
21/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.67761			0.70674	0
21/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.68540			0.71478	0
21/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.79991			0.76504	0
21/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.79380			0.75905	0
21/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.78770			0.75308	0
21/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92030			1.92420	10
21/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00204			0.00338	0
21/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00221			0.00348	0
21/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00239			0.00359	0
21/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.33191			0.32928	0
21/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.32209			0.31939	0
21/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.34174			0.33918	0
21/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93800			1.94150	0
21/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02246			0.02285	0
21/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02381			0.02423	0
21/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02116			0.02145	0
21/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23446			0.23135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24316			0.23995	0
21/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22581			0.22273	0
21/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95500			1.95910	0
21/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10408			0.10604	0
21/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09508			0.09690	0
21/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09941			0.10130	0
21/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08908			0.08694	0
21/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10008			0.09780	0
21/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09441			0.09220	0
21/04/2017	CNH/R On 02 May 2017			Any day expiry	1.91040			1.91430	362
21/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00743			0.00965	0
21/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00453			0.00638	0
21/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00582			0.00785	0
21/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.05703			0.05535	0
21/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.07413			0.07208	0
21/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.06542			0.06355	0
21/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.91620			1.93150	0
21/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00394			0.00630	0
21/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00412			0.00668	0
21/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00432			0.00709	0
21/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.25792			0.24518	0
21/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.26774			0.25480	0
21/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.24812			0.23559	0
21/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.95550			1.97110	0
21/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07097			0.07815	0
21/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07525			0.08276	0
21/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07974			0.08758	0
21/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.07975			0.07166	0
21/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.07424			0.06648	0
21/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.08547			0.07705	0
21/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99560			2.01150	0
21/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.00000			0.01150	0
21/04/2017	DKK / R On 18 December 2017	2.02	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
21/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.00000			0.00150	0
21/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00440			0.00000	0
21/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02440			0.00850	0
21/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01440			0.00000	0
21/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.71020			1.71170	0
21/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00351			0.00493	0
21/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00387			0.00524	0
21/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00319			0.00465	0
21/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27299			0.27295	0
21/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26331			0.26323	0
21/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25367			0.25354	0
21/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73890			1.74060	0
21/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02384			0.02419	0
21/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02136			0.02166	0
21/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02260			0.02294	0
21/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23370			0.23234	0
21/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24246			0.24106	0
21/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22494			0.22359	0
21/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76660			1.76820	0
21/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09632			0.09694	0
21/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08836			0.08897	0
21/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09226			0.09287	0
21/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09566			0.09467	0
21/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08972			0.08874	0
21/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10176			0.10077	0
21/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12740			0.12730	0
21/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12720			0.12710	1,382
21/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12710			0.12700	0
21/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
21/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
21/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.28400			9.31800	0
21/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00567			0.01126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00575			0.01134	0
21/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00560			0.01117	0
21/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.68160			1.65317	0
21/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.67167			1.64326	0
21/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.66175			1.63334	0
21/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.40620			9.44110	0
21/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06485			0.06892	0
21/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06382			0.06783	0
21/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06590			0.07002	0
21/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.22970			1.19892	0
21/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.23865			1.20782	0
21/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.24762			1.21673	0
21/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.52760			9.56280	0
21/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44302			0.43653	0
21/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44205			0.43556	0
21/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44252			0.43603	0
21/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.71445			0.67276	0
21/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.72492			0.68323	0
21/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.73542			0.69373	0
21/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27570			1.27700	0
21/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11430			0.11300	0
21/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12430			0.12300	0
21/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10430			0.10300	0
21/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29120			1.29240	0
21/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06880			0.06760	0
21/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07880			0.07760	0
21/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08880			0.08760	0
21/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30580			1.30690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00580			0.00690	0
21/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00420			0.00310	0
21/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01420			0.01310	0
21/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27990			1.28520	50
21/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28310			1.28840	0
21/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28650			1.29180	0
21/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07210			1.07930	30,283
21/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07710			1.08440	0
21/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08250			1.08980	0
21/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,429.19000			22,517.14000	0
21/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.50850			9.52220	0
21/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02156			0.02323	0
21/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02198			0.02353	0
21/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02114			0.02294	0
21/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.03306			1.02103	0
21/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.04264			1.03074	0
21/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.02348			1.01133	0
21/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.58710			3.58720	0
21/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00286			0.00593	0
21/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00278			0.00582	0
21/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00271			0.00571	0
21/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.68568			0.68862	0
21/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.69561			0.69851	0
21/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.67576			0.67873	0
21/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.38860			1.39230	0
21/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36290			1.36900	0
21/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33920			1.34790	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								1,416,355.00
	Option Open Interest								1,857,937.00
	Grand Total								3,274,292.00