



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/04/2017 TO: 26/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 26 April 2017			Any day expiry	13.23680			13.08480	0
26/04/2017	\$ / R On 26 April 2017	13.30	C	Any day expiry	0.00000			0.01352	0
26/04/2017	\$ / R On 26 April 2017	13.30	P	Any day expiry	0.06320			0.22872	0
26/04/2017	\$ / R On 28 April 2017			Any day expiry	13.26950			13.08480	2,081
26/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.28523			0.14316	1,500
26/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00076			0.00065	0
26/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.01573			0.05836	0
26/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.96126			1.14585	0
26/04/2017	\$ / R On 02 May 2017			Any day expiry	13.26230			13.08950	0
26/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.67033			0.50345	0
26/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.03792			0.01707	10,000
26/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.55517			0.39343	0
26/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.33562			0.48757	0
26/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.00803			0.01395	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.01287			0.02393	0
26/04/2017	\$ / R On 04 May 2017			Any day expiry	13.27160			13.09170	5,000
26/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.03515			0.01624	1,000
26/04/2017	\$ / R On 04 May 2017	13.21	C	Any day expiry	0.17100			0.09084	10,000
26/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.16491			0.08763	0
26/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.41355			0.57454	0
26/04/2017	\$ / R On 04 May 2017	13.21	P	Any day expiry	0.10940			0.20914	0
26/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.11331			0.21593	25,000
26/04/2017	\$ / R On 08 May 2017			Any day expiry	13.28210			13.09610	0
26/04/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.33934			0.21449	2,500
26/04/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.06724			0.12839	0
26/04/2017	\$ / R On 11 May 2017			Any day expiry	13.28800			13.10370	70
26/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.36652			0.24313	0
26/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00386			0.00259	34,000
26/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.10314			0.05799	0
26/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.71586			1.89889	0
26/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.33514			0.47429	0
26/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.07852			0.13943	34,000
26/04/2017	\$ / R On 12 May 2017			Any day expiry	13.29000			13.10630	0
26/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.01714			0.01176	1,250
26/04/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.02857			0.01862	0
26/04/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.08830			0.04992	20,000
26/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.97714			1.15546	0
26/04/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.39830			0.54362	0
26/04/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.73857			0.91232	0
26/04/2017	\$ / R On 15 May 2017			Any day expiry	13.29590			13.11390	10
26/04/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.57700			0.43164	0
26/04/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.45460			0.00000	0
26/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.03789			0.02417	0
26/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.72199			0.89027	0
26/04/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.03110			0.06774	300
26/04/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.05870			0.00000	100
26/04/2017	\$ / R On 19 May 2017			Any day expiry	13.30370			13.12410	1,140
26/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.09610			0.06022	0
26/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.50240			0.64612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 26 May 2017			Any day expiry	13.31740			13.14190	0
26/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00264			0.00218	60
26/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.18484			0.12840	0
26/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.36744			0.48650	60
26/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.65524			2.83028	0
26/04/2017	\$ / R On 30 May 2017			Any day expiry	13.32530			13.15210	1,391
26/04/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.30949			0.22673	0
26/04/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.22419			0.31463	0
26/04/2017	\$ / R On 31 May 2017			Any day expiry	13.32720			13.15460	1,200
26/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.50569			0.39009	0
26/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.10849			0.16549	0
26/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.36980			13.19720	898,873
26/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.10395			0.07768	0
26/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01696			0.01256	0
26/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.74747			0.61796	0
26/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.67937			0.55647	0
26/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.59415			0.48051	33,000
26/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.44415			0.34980	0
26/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.38481			0.30150	3,000
26/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.22027			0.16940	0
26/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.34094			0.26719	0
26/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00809			0.00700	4,255
26/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00205			0.00138	0
26/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01650			0.01223	0
26/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00678			0.00606	2,000
26/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00883			0.00753	5,000
26/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.30331			0.23638	3,000
26/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.28401			0.22068	4,750
26/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.14406			0.10873	2,250
26/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.32798			0.25654	4,000
26/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.10103			0.07544	100
26/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01972			0.01458	5,000
26/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03460			0.02544	763
26/04/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.10220			0.00000	0
26/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.79615			0.66103	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.39516			0.30963	0
26/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.04951			0.03639	2,000
26/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.01172			0.85926	0
26/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.01074			0.00803	3,000
26/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00844			0.00725	1,400
26/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01178			0.00879	19,880
26/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00078			0.00051	150
26/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00790			0.00686	2,850
26/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.92348			0.77645	0
26/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.13615			0.10257	37
26/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.18966			0.14510	1,500
26/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.09960			0.07434	3,156
26/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.07071			0.05233	99,678
26/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.01060			0.00799	30,000
26/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.38386			1.21759	0
26/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.35012			0.27450	4,000
26/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.18203			0.13907	0
26/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.17232			0.13134	0
26/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.04049			0.02975	0
26/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02797			0.02059	1,000
26/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00175			0.00117	1,297
26/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.59997			1.42962	0
26/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.28856			1.12470	0
26/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.14817			0.98916	0
26/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.60789			0.49268	0
26/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.47902			0.37982	0
26/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.70921			0.58333	50
26/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.41105			0.32217	0
26/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.21731			0.16704	500
26/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.11162			0.08358	0
26/04/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.08156			0.00000	1,000
26/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01673			0.01239	0
26/04/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.03002			0.00000	1,000
26/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.54106			0.43378	1,578
26/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.36965			0.28966	0

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26/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.46137			0.36459	0
26/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.09013			0.06710	0
26/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01719			0.01273	55,000
26/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.12330			0.09260	0
26/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.11984			0.08993	0
26/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00013			0.00008	3,155
26/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.98123			1.12824	0
26/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.42198			2.59159	3,155
26/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.36698			3.53886	0
26/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.28098			5.45331	0
26/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.89810			3.06966	0
26/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.38351			0.48918	0
26/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.80635			0.94537	0
26/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.77426			0.91153	3,800
26/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.04192			0.06206	0
26/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.49094			2.66083	0
26/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.73864			2.91005	0
26/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.17670			2.34503	0
26/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.83829			3.00980	0
26/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.68225			4.85418	0
26/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.41421			0.52348	100
26/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.33114			0.42999	0
26/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.08767			0.13076	17,600
26/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.14435			0.20331	0
26/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.23435			0.31260	0
26/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.28501			0.37430	0
26/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.54047			0.66220	250
26/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.96415			1.11048	2,000
26/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.66480			1.82824	0
26/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.14739			2.31553	150
26/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.15716			2.32536	0
26/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.86350			1.00540	2,850
26/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.07635			0.11383	0
26/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.10957			0.15927	4,000
26/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.13809			0.19548	3,500

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26/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.20922			0.28262	0
26/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.09941			0.14613	0
26/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.26125			0.34497	0
26/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.22157			0.29739	0
26/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.54751			0.66984	0
26/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.92182			1.06638	1,400
26/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.05033			1.19990	3,000
26/04/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.11176			0.00000	0
26/04/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.76022			0.00000	0
26/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01017			0.01242	4,500
26/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01876			0.02750	2,000
26/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.16693			2.33519	0
26/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.63903			2.81033	0
26/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.61986			0.74790	0
26/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.98980			1.13714	0
26/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.34818			0.44934	0
26/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.05368			0.07925	1,000
26/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02837			0.04196	4,500
26/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.04992			2.21738	0
26/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.42971			1.58919	0
26/04/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.27536			0.36243	100
26/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.32032			0.41730	0
26/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.88004			1.02273	17,600
26/04/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.03240			0.00000	2,000
26/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17126			0.23658	88,455
26/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.29985			0.39246	1,638
26/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.34033			6.51288	0
26/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.78195			4.95397	0
26/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.64223			0.77187	2,280
26/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.67252			0.80414	30,000
26/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.20091			1.35513	0
26/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.50080			2.67079	0
26/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.56069			1.72255	1,297
26/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.80817			1.97339	0
26/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01406			0.02039	60,150

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26/04/2017	\$ / R On 28 June 2017			Any day expiry	13.39020			13.21740	113
26/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.32014			0.25460	0
26/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.01083			0.01002	60
26/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.86063			3.03262	0
26/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.42994			0.53720	60
26/04/2017	\$ / R On 30 June 2017			Any day expiry	13.39480			13.22190	0
26/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.25847			0.20450	0
26/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.56367			0.68260	0
26/04/2017	\$ / R On 05 July 2017			Any day expiry	13.40610			13.23290	0
26/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.19335			0.15266	5,000
26/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.78725			0.91976	0
26/04/2017	\$ / R On 10 July 2017			Any day expiry	13.41720			13.24400	0
26/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.19188			0.15241	5,000
26/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.84468			0.97841	0
26/04/2017	\$ / R On 12 July 2017			Any day expiry	13.42170			13.24840	0
26/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.22701			0.18156	0
26/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00770			0.00600	1,000
26/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.75531			0.88316	1,000
26/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.56600			4.73760	0
26/04/2017	\$ / R On 14 July 2017			Any day expiry	13.42620			13.25290	4
26/04/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.55737			0.45895	0
26/04/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.27117			0.34605	0
26/04/2017	\$ / R On 17 July 2017			Any day expiry	13.43290			13.25950	280
26/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.30909			0.25061	0
26/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.59619			0.71111	0
26/04/2017	\$ / R On 21 July 2017			Any day expiry	13.44190			13.26840	70
26/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.13518			0.10841	0
26/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.25328			1.40001	0
26/04/2017	\$ / R On 25 July 2017			Any day expiry	13.45080			13.27720	0
26/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.56351			0.46808	0
26/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.18698			0.15109	2,000
26/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.03618			1.17389	0
26/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.31271			0.39088	2,000
26/04/2017	\$ / R On 27 July 2017			Any day expiry	13.45530			13.28170	0
26/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.42581			0.35200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02245			0.01967	60
26/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.09715			3.26797	0
26/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47051			0.57030	60
26/04/2017	\$ / R On 31 July 2017			Any day expiry	13.46420			13.29050	4,774
26/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.35550			0.29275	0
26/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.61130			0.72225	0
26/04/2017	\$ / R On 11 August 2017			Any day expiry	13.48880			13.31450	70
26/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.38042			0.31620	0
26/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.64162			0.75170	0
26/04/2017	\$ / R On 29 August 2017			Any day expiry	13.52880			13.35370	0
26/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.53265			0.45152	0
26/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03469			0.02743	60
26/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.34589			3.51373	0
26/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50385			0.59782	60
26/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.57340			13.39730	49,398
26/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.98994			0.86658	0
26/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.48775			0.41586	0
26/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03149			0.02266	110
26/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02068			0.01433	0
26/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.27861			0.23463	7,402
26/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.31874			0.26920	0
26/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.28491			0.24005	0
26/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02093			0.01452	0
26/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.02483			0.89816	0
26/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.86047			0.74832	7,202
26/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.64095			0.54961	0
26/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.34371			0.29069	0
26/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.63557			1.47364	0
26/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.77794			0.67314	0
26/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.49145			0.41912	0
26/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.24203			0.20326	0
26/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.06304			0.04800	960
26/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.20992			1.07236	0
26/04/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.51037			0.43578	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.26844			0.22590	1,125
26/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.23674			0.19874	20,000
26/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.59375			0.50891	5,980
26/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.53800			0.46017	0
26/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.34899			0.29521	90
26/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.31636			0.26714	3,000
26/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.19188			0.15888	600
26/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04082			0.03003	110
26/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03259			0.02352	650
26/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01002			0.00675	3,099
26/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.08883			0.07239	3,680
26/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02118			0.01471	0
26/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20143			0.25086	0
26/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.13652			0.17506	1,125
26/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.34454			0.41584	90
26/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.18151			1.31275	150
26/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99031			1.11339	110
26/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.66805			0.77182	20,000
26/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.48809			3.65536	0
26/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.82753			3.99722	0
26/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.42660			986.60270	0
26/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.67435			0.77856	960
26/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.06534			1.19190	110
26/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.20521			1.33733	0
26/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.81778			3.98741	0
26/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.83728			4.00703	0
26/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.51543			2.67509	0
26/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.21654			0.26928	3,000
26/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46755			0.55231	3,500
26/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.97559			1.09791	0
26/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.07296			1.19984	0
26/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.61848			1.76158	0
26/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.26742			3.43273	0
26/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.45919			3.62622	0
26/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.52035			0.61161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.59460			0.69287	226,200
26/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.35863			1.49596	0
26/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.88964			3.05070	0
26/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.43662			4.60945	0
26/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06217			0.07634	7,202
26/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.24504			1.37860	0
26/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28707			0.35102	3,099
26/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.38334			1.52144	0
26/04/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.63697			0.73848	0
26/04/2017	\$ / R On 27 September 2017			Any day expiry	13.59340			13.41690	377
26/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.62124			0.53484	0
26/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03264			0.03095	60
26/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.56924			3.74405	0
26/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52784			0.61794	60
26/04/2017	\$ / R On 28 September 2017			Any day expiry	13.59560			13.41910	0
26/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.78617			0.68307	0
26/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.37057			0.44397	0
26/04/2017	\$ / R On 23 October 2017			Any day expiry	13.65130			13.47360	334
26/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.29385			0.25111	0
26/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.45255			1.58751	0
26/04/2017	\$ / R On 27 October 2017			Any day expiry	13.66020			13.48230	0
26/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.70871			0.61766	0
26/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05833			0.04973	60
26/04/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.47791			0.41239	1,000
26/04/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.02656			0.90812	0
26/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.54851			0.63536	60
26/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.84813			4.01743	0
26/04/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.91771			1.03009	0
26/04/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.28636			0.34582	1,000
26/04/2017	\$ / R On 13 November 2017			Any day expiry	13.69770			13.51880	70
26/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.56037			0.48784	0
26/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.84267			0.94904	0
26/04/2017	\$ / R On 28 November 2017			Any day expiry	13.73070			13.55100	0
26/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.79679			0.70301	0
26/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07788			0.06475	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.56609			0.65201	60
26/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.08718			4.25375	0
26/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.77460			13.59380	89,624
26/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.85095			0.75517	500
26/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.69760			1.54627	0
26/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11875			0.10156	33,000
26/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.92540			0.82385	0
26/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08272			0.06582	2,055
26/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.54313			1.40185	0
26/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.46722			1.32941	0
26/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.35760			1.22514	0
26/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.12071			0.10326	16,000
26/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.76009			0.67232	0
26/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.64175			0.56506	0
26/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.60999			0.53635	0
26/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.47677			0.41746	0
26/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.21335			0.18204	117,200
26/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18755			0.15957	0
26/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.05055			0.93986	0
26/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.89997			0.80036	0
26/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.91006			0.80969	0
26/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11637			0.09949	0
26/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.58970			0.51803	0
26/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.36998			0.32181	3,580
26/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.67516			0.59532	0
26/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12221			0.10457	16,000
26/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.57981			0.50912	0
26/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.48467			0.42452	0
26/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.34910			0.30187	1,900
26/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.34727			0.30013	40,000
26/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.11543			0.09868	0
26/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.98901			0.88273	0
26/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.12424			0.10634	34,000
26/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15984			0.13736	0
26/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.14175			0.12158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11590			0.09908	0
26/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.09526			1.92962	0
26/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.87533			1.71673	0
26/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.12250			1.00570	0
26/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.51546			0.59589	0
26/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.57635			0.66137	0
26/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.59538			1.72801	0
26/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.43875			2.58824	0
26/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.54611			3.70946	0
26/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.36812			4.53202	0
26/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.16853			0.20805	114,600
26/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.39595			0.46606	40,000
26/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.52537			0.60656	114,600
26/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.65295			2.80577	0
26/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.23217			1.35366	0
26/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92539			1.03255	0
26/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50080			0.58005	52,000
26/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.93524			3.09356	0
26/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07066			0.08582	500
26/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.68549			0.77852	0
26/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86715			0.97126	33,000
26/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23300			0.28134	1,819
26/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44441			0.51893	0
26/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.34790			0.41191	2,580
26/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.18715			3.34778	0
26/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.47964			3.64254	0
26/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.64130			3.80528	0
26/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.65083			3.81488	0
26/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.69267			1.82633	0
26/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98521			1.09532	0
26/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.21007			1.33072	2,055
26/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96510			1.07423	0
26/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.68450			1.81807	0
26/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13300			0.16247	18,000
26/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.58415			3.74776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.63177			3.79569	0
26/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.19262			0.23561	2,600
26/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10073			0.12293	400
26/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.51761			3.68077	0
26/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.81056			0.91152	34,000
26/04/2017	\$ / R On 22 December 2017			Any day expiry	13.78340			13.60230	0
26/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.86188			0.76610	0
26/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08908			0.07105	60
26/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.32568			4.48875	0
26/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.57848			0.66380	60
26/04/2017	\$ / R On 13 February 2018			Any day expiry	13.89960			13.71570	70
26/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.70644			0.62984	0
26/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.00684			1.11414	0
26/04/2017	\$ / R On 15 February 2018			Any day expiry	13.90400			13.71990	0
26/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.71816			0.64073	0
26/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.99416			1.10083	0
26/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.97370			13.78820	8,094
26/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.20131			0.17596	0
26/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.20256			0.17709	0
26/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.36345			1.24026	0
26/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.20193			0.17652	0
26/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.18504			1.07641	0
26/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.44859			0.39708	3,867
26/04/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.56975			0.50870	8,395
26/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.71886			3.87889	0
26/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.38975			0.45206	3,867
26/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.51134			0.58821	0
26/04/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.50605			1.63050	0
26/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.93489			2.06888	0
26/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.72823			3.88832	0
26/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.73761			3.89776	0
26/04/2017	\$ / R On 25 April 2018			Any day expiry	14.05440			13.86710	0
26/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.62154			0.55792	0
26/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.44794			0.39785	2,000
26/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.56714			1.69082	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.20354			2.34075	0
26/04/2017	\$ / R On 11 May 2018			Any day expiry	14.08910			13.90190	70
26/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.83875			0.75885	0
26/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.14965			1.25695	0
26/04/2017	\$ / R On 15 May 2018			Any day expiry	14.09770			13.91070	0
26/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.88380			0.80099	0
26/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.08610			1.19029	0
26/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.17110			13.98520	3,115
26/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.30103			0.26930	0
26/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.57560			1.45316	0
26/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.30178			0.27000	0
26/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.44935			0.40264	750
26/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.24811			1.14667	0
26/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.19448			3.01822	0
26/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.30254			0.27071	0
26/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.83068			3.98480	0
26/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.65825			2.79744	0
26/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.83993			3.99410	0
26/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.82144			3.97551	0
26/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45450			0.51796	750
26/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02338			0.03302	750
26/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71701			0.80147	70,530
26/04/2017	\$ / R On 13 August 2018			Any day expiry	14.29210			14.10800	70
26/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.98796			0.90611	0
26/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31586			1.41811	0
26/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.36770			14.18470	0
26/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.98718			0.90791	0
26/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.99048			0.91101	0
26/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.98390			0.90484	0
26/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.48620			1.59014	0
26/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.47948			1.58321	0
26/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.47278			1.57631	0
26/04/2017	\$ / R On 13 November 2018			Any day expiry	14.49080			14.30970	70
26/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.11531			1.03247	0
26/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.48451			1.58277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.55780			14.37760	0
26/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.11299			1.03221	0
26/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.10643			1.02599	0
26/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.10970			1.02909	0
26/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.63190			1.73149	0
26/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.63863			1.73839	0
26/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.62519			1.72461	0
26/04/2017	\$ / R On 13 February 2019			Any day expiry	14.68950			14.51140	70
26/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.23458			1.15155	0
26/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.64508			1.74015	0
26/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.76080			14.58370	0
26/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.23423			1.15292	0
26/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.22770			1.14669	0
26/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.23096			1.14980	0
26/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.78343			1.87922	0
26/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.79690			1.89299	0
26/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.79016			1.88610	0
26/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.36980			13.19720	479
26/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00758			0.00663	0
26/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00753			0.00660	0
26/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00755			0.00662	0
26/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.01775			3.18942	0
26/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.02773			3.19940	0
26/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.00778			3.17943	0
26/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.57340			13.39730	22
26/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.17062			0.14089	0
26/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.17196			0.14202	0
26/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.16929			0.13976	0
26/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.74722			1.89359	0
26/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.75589			1.90246	0
26/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.73856			1.88472	0
26/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.77460			13.59380	43
26/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.73468			0.64937	0
26/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.73882			0.65314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.74303			0.65694	0
26/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.71422			0.80934	0
26/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.70843			0.80314	0
26/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.72008			0.81557	0
26/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.97370			13.78820	3
26/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.97852			0.88371	0
26/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.97406			0.87956	0
26/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.98301			0.88788	0
26/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.72482			0.81551	0
26/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.73036			0.82136	0
26/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.71931			0.80968	0
26/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.17110			13.98520	47
26/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.12104			1.02698	0
26/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.11249			1.01894	0
26/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.11676			1.02295	0
26/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.88139			0.97374	0
26/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.86994			0.96178	0
26/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.87566			0.96775	0
26/04/2017	£ / R On 28 April 2017			Any day expiry	17.06050			16.77820	97
26/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.13172			0.04584	0
26/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.07122			0.26764	0
26/04/2017	£ / R On 31 May 2017			Any day expiry	17.14890			16.88210	56
26/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.25463			0.17817	0
26/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.55573			0.74607	0
26/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.21220			16.94480	57,841
26/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.07568			0.05559	1,200
26/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00149			0.00095	0
26/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.34746			0.26160	600
26/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00151			0.00096	0
26/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.87027			0.68745	600
26/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00148			0.00094	0
26/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.86348			2.11079	0
26/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.81929			7.08615	0
26/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.63526			0.81680	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.82928			7.09614	0
26/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.15807			0.24265	0
26/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.80931			7.07616	0
26/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.52010			17.24620	1,945
26/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.59085			0.49629	0
26/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.58760			0.49350	0
26/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.58435			0.49073	0
26/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.06750			1.24730	0
26/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.07425			1.25453	0
26/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.06075			1.24009	0
26/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.83030			17.54850	215
26/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05008			0.03988	0
26/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05034			0.04010	0
26/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05060			0.04031	0
26/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.37004			7.64160	0
26/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.36030			7.63181	0
26/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.37978			7.65138	0
26/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.14120			17.85370	0
26/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.52982			1.35270	0
26/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.52378			1.34756	0
26/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.51776			1.34244	0
26/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.60258			0.71386	0
26/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.60656			0.71874	0
26/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.59862			0.70900	0
26/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12014			0.11930	3,315
26/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00003	0
26/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02989			0.03073	0
26/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04986			0.05070	0
26/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03987			0.04070	0
26/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12247			0.12162	0
26/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00062			0.00059	0
26/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00006			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00021			0.00020	0
26/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03774			0.03859	0
26/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04759			0.04845	0
26/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02815			0.02898	0
26/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12489			0.12399	0
26/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00964			0.00943	0
26/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00552			0.00543	0
26/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01624			0.01575	0
26/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00135			0.00176	0
26/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01063			0.01144	0
26/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00475			0.00543	0
26/04/2017	€ / R On 28 April 2017			Any day expiry	14.43630			14.29560	5
26/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.64094			0.50444	0
26/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.00464			0.00884	0
26/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.58020			14.45310	108,952
26/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00355			0.00256	0
26/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00345			0.00249	0
26/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00350			0.00252	0
26/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03203			0.02458	0
26/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.61807			0.52983	0
26/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.60335			4.72946	0
26/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.61330			4.73942	0
26/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.14787			0.18673	0
26/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.62325			4.74939	0
26/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.71183			1.83148	0
26/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.87200			14.74130	6,708
26/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01243			0.01835	0
26/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01229			0.01817	0
26/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01257			0.01853	0
26/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.61043			4.74705	0
26/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.62029			4.75687	0
26/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.60057			4.73723	0
26/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.16800			15.03210	4,578
26/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.38473			0.34426	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.42753			1.32494	0
26/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02998			0.02397	0
26/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15770			0.13819	0
26/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15850			0.13873	0
26/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15690			0.13765	0
26/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.60673			1.70216	0
26/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.04050			3.15663	0
26/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.25953			0.29284	18,000
26/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.05890			3.17555	0
26/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.27198			6.40187	0
26/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.04970			3.16609	0
26/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.46780			15.33020	1,669
26/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.20645			1.12356	0
26/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.19583			1.11337	0
26/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.20113			1.11846	0
26/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.59333			0.64826	0
26/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.58865			0.64336	0
26/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.59803			0.65317	0
26/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.98090			9.93730	23,129
26/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00356			0.00318	0
26/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00357			0.00319	0
26/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00355			0.00317	0
26/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.07267			2.11589	0
26/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.08266			2.12588	0
26/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.09265			2.13587	0
26/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.11980			10.07500	3,805
26/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01682			0.01458	0
26/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01692			0.01467	0
26/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01702			0.01475	0
26/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.07712			2.11967	0
26/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.08722			2.12975	0
26/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.06702			2.10958	0
26/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.25900			10.21250	58
26/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08306			0.07712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08134			0.07552	0
26/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08220			0.07631	0
26/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.68406			1.72462	0
26/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.69320			1.73381	0
26/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.70234			1.74302	0
26/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.86830			9.71160	0
26/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00460			0.00395	0
26/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00455			0.00393	0
26/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00464			0.00396	0
26/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.87630			2.03235	0
26/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.88625			2.04233	0
26/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.86634			2.02236	0
26/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.03380			9.87390	0
26/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06373			0.04864	0
26/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06481			0.04941	0
26/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06592			0.05019	0
26/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.32101			1.46551	0
26/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.32993			1.47474	0
26/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.31212			1.45629	0
26/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.19930			10.03600	0
26/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32967			0.27198	0
26/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32649			0.26926	0
26/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33286			0.27472	0
26/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.66356			0.76872	0
26/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.67719			0.78326	0
26/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.67037			0.77598	0
26/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.48190			13.32650	1,356
26/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01416			0.01118	0
26/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01430			0.01128	0
26/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01444			0.01138	0
26/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.40254			2.55488	0
26/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.41240			2.56478	0
26/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.42226			2.57468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.76720			13.60790	0
26/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.15356			0.12377	0
26/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.15486			0.12487	0
26/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.15227			0.12268	0
26/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.77636			1.90587	0
26/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.78507			1.91478	0
26/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.76766			1.89697	0
26/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.05950			13.89400	0
26/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.72907			0.64884	0
26/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.72470			0.64499	0
26/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.73346			0.65271	0
26/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.70520			0.79099	0
26/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.69957			0.78484	0
26/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.69396			0.77871	0
26/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.93140			1.91020	10
26/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00162			0.00147	0
26/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00173			0.00157	0
26/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00185			0.00168	0
26/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32033			0.34137	0
26/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31045			0.33148	0
26/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33022			0.35127	0
26/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94900			1.92790	0
26/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02277			0.01907	0
26/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02417			0.02028	0
26/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02140			0.01787	0
26/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22377			0.24117	0
26/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23240			0.24997	0
26/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21517			0.23238	0
26/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96650			1.94500	0
26/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10848			0.09683	0
26/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09914			0.08817	0
26/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10373			0.09233	0
26/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08198			0.09183	0
26/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09264			0.10317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08723			0.09733	0
26/04/2017	CNH/R On 02 May 2017			Any day expiry	1.92200			1.90040	362
26/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.00592			0.00309	0
26/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00334			0.00184	0
26/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00445			0.00237	0
26/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.04392			0.06269	0
26/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.06134			0.08144	0
26/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.05245			0.07197	0
26/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.96230			1.94530	0
26/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00548			0.00423	0
26/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00579			0.00450	0
26/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00613			0.00481	0
26/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21349			0.22920	0
26/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22318			0.23893	0
26/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20383			0.21951	0
26/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00230			1.98480	0
26/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09221			0.08235	0
26/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09757			0.08734	0
26/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10315			0.09254	0
26/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05527			0.06254	0
26/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.05085			0.05774	0
26/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05991			0.06755	0
26/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04300			2.02510	0
26/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.04300			0.02510	0
26/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.02300			0.00510	0
26/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.03300			0.01510	0
26/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72050			1.69830	0
26/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00319			0.00239	0
26/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00351			0.00263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00290			0.00218	0
26/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.26240			0.28388	0
26/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.25269			0.27409	0
26/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.24301			0.26433	0
26/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74940			1.72660	0
26/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02391			0.02015	0
26/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02136			0.01797	0
26/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02264			0.01906	0
26/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.22324			0.24246	0
26/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23196			0.25137	0
26/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.21451			0.23355	0
26/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77710			1.75370	0
26/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09938			0.08812	0
26/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09108			0.08062	0
26/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09514			0.08428	0
26/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08804			0.10058	0
26/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08228			0.09442	0
26/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09398			0.10692	0
26/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12830			0.12650	0
26/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12730			0.12610	1,382
26/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12730			0.12560	0
26/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
26/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
26/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.18990			9.17290	0
26/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00399			0.00364	0
26/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00403			0.00367	0
26/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00395			0.00360	0
26/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.77405			1.79070	0
26/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.76409			1.78073	0
26/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.75413			1.77077	0
26/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.31120			9.29370	0
26/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04653			0.04439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04565			0.04356	0
26/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04743			0.04524	0
26/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.30623			1.32154	0
26/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.31533			1.33069	0
26/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.32445			1.33986	0
26/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.43220			9.41260	0
26/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45473			0.47197	0
26/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45138			0.46858	0
26/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45305			0.47027	0
26/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.81918			0.85598	0
26/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.83085			0.86767	0
26/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.84253			0.87937	0
26/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28190			1.27280	0
26/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10810			0.11720	0
26/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11810			0.12720	0
26/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09810			0.10720	0
26/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29690			1.28750	0
26/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06310			0.07250	0
26/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07310			0.08250	0
26/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08310			0.09250	0
26/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31240			1.30250	0
26/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00240			0.00000	0
26/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01240			0.00250	0
26/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00750	0
26/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00760			0.01750	0
26/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2017	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.28740			1.28400	100
26/04/2017	QUANTO £/\$ On 18 September 2017			Foreign Exchange Future	1.29080			1.28730	0
26/04/2017	QUANTO £/\$ On 18 December 2017			Foreign Exchange Future	1.29440			1.29090	0
26/04/2017	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.09050			1.09520	40
26/04/2017	QUANTO €/\$ On 18 September 2017			Foreign Exchange Future	1.09570			1.10030	0
26/04/2017	QUANTO €/\$ On 18 December 2017			Foreign Exchange Future	1.10120			1.10580	0
26/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,677.22000			22,442.16000	0
26/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.57190			9.47640	0
26/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01807			0.01104	0
26/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01841			0.01123	0
26/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01775			0.01086	0
26/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.96617			1.05464	0
26/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.97585			1.06446	0
26/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.95651			1.04483	0
26/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.68560			3.61900	0
26/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00289			0.00251	0
26/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00281			0.00245	0
26/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00273			0.00239	0
26/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.58721			0.65345	0
26/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.59713			0.66339	0
26/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.57729			0.64351	0
26/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.40010			1.38500	0
26/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.37410			1.35890	0
26/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34970			1.33450	0
<b>Future Open Interest</b>									<b>1,282,655.00</b>
<b>Option Open Interest</b>									<b>1,858,536.00</b>
<b>Grand Total</b>									<b>3,141,191.00</b>