



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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 04 April 2017			Any day expiry	13.62480			13.49640	0
04/04/2017	\$ / R On 04 April 2017	13.00	C	Any day expiry	0.62480			0.50017	0
04/04/2017	\$ / R On 04 April 2017	13.00	P	Any day expiry	0.00000			0.00377	0
04/04/2017	\$ / R On 10 April 2017			Any day expiry	13.53330			13.50570	0
04/04/2017	\$ / R On 10 April 2017	13.50	C	Any day expiry	0.19233			0.18731	1,000
04/04/2017	\$ / R On 10 April 2017	13.75	C	Any day expiry	0.10012			0.09857	2,100
04/04/2017	\$ / R On 10 April 2017	13.00	C	Any day expiry	0.57687			0.55337	30,000
04/04/2017	\$ / R On 10 April 2017	12.65	C	Any day expiry	0.89912			0.87458	30,000
04/04/2017	\$ / R On 10 April 2017	13.10	C	Any day expiry	0.48996			0.46901	80,000
04/04/2017	\$ / R On 10 April 2017	13.25	C	Any day expiry	0.36721			0.35131	1,850
04/04/2017	\$ / R On 10 April 2017	14.00	C	Any day expiry	0.05507			0.04916	1,000
04/04/2017	\$ / R On 10 April 2017	13.50	P	Any day expiry	0.15903			0.18161	0
04/04/2017	\$ / R On 10 April 2017	13.00	P	Any day expiry	0.04357			0.04767	0
04/04/2017	\$ / R On 10 April 2017	14.00	P	Any day expiry	0.52177			0.54346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 10 April 2017	13.75	P	Any day expiry	0.31682			0.34287	0
04/04/2017	\$ / R On 10 April 2017	12.65	P	Any day expiry	0.01582			0.01888	0
04/04/2017	\$ / R On 10 April 2017	13.10	P	Any day expiry	0.05666			0.06331	0
04/04/2017	\$ / R On 10 April 2017	13.25	P	Any day expiry	0.08391			0.09561	0
04/04/2017	\$ / R On 11 April 2017			Any day expiry	13.53560			13.50800	10
04/04/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.06541			0.06182	0
04/04/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.46981			0.49382	0
04/04/2017	\$ / R On 12 April 2017			Any day expiry	13.53790			13.51030	0
04/04/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.14483			0.14354	1,269
04/04/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.06621			0.06557	0
04/04/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00063			0.00091	1,000
04/04/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.10599			0.10521	2,000
04/04/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.47831			0.50527	1,000
04/04/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.48273			3.51061	0
04/04/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.34809			0.37491	0
04/04/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.26693			0.29324	0
04/04/2017	\$ / R On 13 April 2017			Any day expiry	13.54020			13.51260	722
04/04/2017	\$ / R On 13 April 2017	13.50	C	Any day expiry	0.22716			0.22143	20,000
04/04/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.07132			0.07935	0
04/04/2017	\$ / R On 13 April 2017	13.00	C	Any day expiry	0.59097			0.56822	20,000
04/04/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.47112			0.50675	0
04/04/2017	\$ / R On 13 April 2017	13.50	P	Any day expiry	0.18696			0.20883	0
04/04/2017	\$ / R On 13 April 2017	13.00	P	Any day expiry	0.05077			0.05562	0
04/04/2017	\$ / R On 18 April 2017			Any day expiry	13.55200			13.52450	1,450
04/04/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.04135			0.04490	0
04/04/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	0.87935			0.91040	0
04/04/2017	\$ / R On 20 April 2017			Any day expiry	13.55670			13.52920	0
04/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.72831			0.70144	0
04/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.03161			0.03224	0
04/04/2017	\$ / R On 21 April 2017			Any day expiry	13.55900			13.53160	70
04/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.06126			0.06366	0
04/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.81226			0.84206	0
04/04/2017	\$ / R On 24 April 2017			Any day expiry	13.56610			13.53870	0
04/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.26753			0.26021	0
04/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.26143			0.28151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 25 April 2017			Any day expiry	13.56840			13.54100	20
04/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00938			0.00851	60
04/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.58189			0.55546	100
04/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.01834			0.01633	1,000
04/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.11007			0.10967	0
04/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.01976			0.01758	0
04/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.18454			0.18040	0
04/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.30308			0.29221	0
04/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00551			0.00502	1,000
04/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.13098			2.15751	0
04/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.64167			0.66867	1,000
04/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.23468			0.25121	60
04/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.07349			0.07446	0
04/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.41614			0.43940	1,000
04/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.45136			1.47658	0
04/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.50994			1.53533	0
04/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.10711			3.13402	0
04/04/2017	\$ / R On 28 April 2017			Any day expiry	13.57540			13.54810	2,057
04/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.64057			0.61032	1,500
04/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.10149			0.09993	0
04/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.75609			0.78183	0
04/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.06517			0.06222	0
04/04/2017	\$ / R On 02 May 2017			Any day expiry	13.58480			13.55760	0
04/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	1.01607			0.98644	0
04/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.90005			0.87161	0
04/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.31257			0.29794	10,000
04/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.03127			0.02884	10,000
04/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.28777			0.30034	0
04/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.03525			0.03401	0
04/04/2017	\$ / R On 04 May 2017			Any day expiry	13.58950			13.56230	0
04/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.28728			0.27276	1,500
04/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.50700			0.00000	0
04/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.34778			0.36046	0
04/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.13750			0.00000	25,000
04/04/2017	\$ / R On 11 May 2017			Any day expiry	13.60600			13.57890	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.37506			0.36169	0
04/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.28906			0.30279	0
04/04/2017	\$ / R On 26 May 2017			Any day expiry	13.64160			13.61440	0
04/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.03066			0.02595	60
04/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.44865			0.44202	0
04/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.30705			0.32762	60
04/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.35906			2.38155	0
04/04/2017	\$ / R On 31 May 2017			Any day expiry	13.65340			13.62620	40
04/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.82555			0.81048	0
04/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.10215			0.11428	0
04/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.69860			13.67110	765,294
04/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.07922			0.08551	0
04/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.28215			0.27459	0
04/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03176			0.01460	0
04/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.46156			0.44736	0
04/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	1.00054			0.97519	0
04/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.74381			0.72376	0
04/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.62458			0.60643	0
04/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.03395			0.04483	4,255
04/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.07237			1.04575	0
04/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.90889			0.88559	33,000
04/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.67628			0.65727	3,000
04/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.27707			0.26971	100
04/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.07736			0.08390	0
04/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.02742			0.03129	2,000
04/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.04363			0.05390	5,000
04/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.09022			0.09500	5,000
04/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.34796			0.33786	600
04/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.55042			0.53362	5,000
04/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.60805			0.59019	4,000
04/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.57604			0.55876	3,000
04/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.14102			0.13963	763
04/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.12164			1.09430	3,000
04/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.17605			0.17305	2,000
04/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.05252			0.06199	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.03851			0.04914	1,400
04/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.05722			0.06621	19,880
04/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01829			0.00741	150
04/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03147			0.04244	2,850
04/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.33751			1.30828	0
04/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.05188			0.06142	30,000
04/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.22075			0.21567	99,178
04/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.27456			0.26730	3,156
04/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.41757			0.40498	1,500
04/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.24925			1.22058	0
04/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.33549			0.00000	37
04/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.15539			0.15334	0
04/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.02901			0.01306	1,297
04/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.40632			0.39411	0
04/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.39178			0.38009	0
04/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.12051			0.12081	1,000
04/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.63580			0.61745	4,000
04/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.72309			1.69159	0
04/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.07829			0.08470	0
04/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.29528			0.28720	0
04/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.92382			0.90016	0
04/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.45725			0.44334	500
04/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.47939			1.44711	0
04/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.62538			1.59359	0
04/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	1.03215			1.00621	50
04/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.78266			0.76206	0
04/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.93889			1.90796	0
04/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.70638			0.00000	0
04/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00659			0.00210	3,155
04/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.85054			0.82905	2,378
04/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.08017			0.08633	55,000
04/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.30904			0.30042	0
04/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.65869			0.00000	0
04/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.31473			0.30589	0
04/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.25767			0.25110	0

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04/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.76305			0.74273	0
04/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.03891			0.03718	0
04/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.82847			0.84861	0
04/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.67689			0.00000	0
04/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.64936			0.66676	3,800
04/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.59287			2.63134	0
04/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.32744			0.33766	0
04/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.96969			4.98631	0
04/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.05882			3.09019	0
04/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.13862			2.17511	3,155
04/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.43991			2.47804	0
04/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.20392			2.24089	0
04/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.13029			0.13449	0
04/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.24768			0.25617	0
04/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.35182			0.36252	100
04/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.45296			0.46626	250
04/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.20521			0.21266	0
04/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.28598			0.29533	0
04/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.53535			2.57373	0
04/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.08377			0.08465	17,600
04/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.90876			1.94280	0
04/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.38316			4.39350	0
04/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.07304			0.07320	0
04/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.44242			1.46853	0
04/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.10194			0.10409	4,000
04/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.89062			1.92441	0
04/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.88157			1.91523	150
04/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.81355			0.83349	2,000
04/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.72613			0.74479	2,850
04/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.02678			0.02249	2,000
04/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.09355			0.09511	0
04/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.18406			0.19096	0
04/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.02029			0.01686	4,500
04/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.22778			0.00000	0
04/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.77668			0.79610	1,400

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04/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.88907			0.91000	3,000
04/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.12522			0.12906	2,000
04/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.45865			0.47224	0
04/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.19445			0.20163	0
04/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.05065			0.04948	1,000
04/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.29945			0.30909	0
04/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.51897			0.53388	0
04/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.03079			0.02601	4,500
04/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.89969			1.93360	0
04/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.34503			2.38280	0
04/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.79162			1.82390	0
04/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.83596			0.85620	0
04/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.27720			0.28635	0
04/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.74044			0.75932	17,600
04/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.01799			6.04100	0
04/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15194			0.15795	48,455
04/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.22745			1.25195	0
04/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.26009			0.00000	1,638
04/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.57191			1.59971	0
04/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.02449			0.02049	60,150
04/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53772			0.55301	2,280
04/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.56318			0.57899	30,000
04/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.21328			2.25032	0
04/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.02215			1.04457	0
04/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.34679			1.37224	1,297
04/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.48041			4.49196	0
04/04/2017	\$ / R On 28 June 2017			Any day expiry	13.72010			13.69230	0
04/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.58943			0.56739	0
04/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.05357			0.05595	60
04/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.57347			2.60365	0
04/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.36933			0.37509	60
04/04/2017	\$ / R On 30 June 2017			Any day expiry	13.72480			13.69700	0
04/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.50378			0.48299	0
04/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.47898			0.48599	0
04/04/2017	\$ / R On 12 July 2017			Any day expiry	13.75340			13.72530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.44703			0.42775	0
04/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.02986			0.01968	1,000
04/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64363			0.65245	1,000
04/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.25646			4.27438	0
04/04/2017	\$ / R On 21 July 2017			Any day expiry	13.77470			13.74650	70
04/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.29947			0.28779	0
04/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.08477			1.10129	0
04/04/2017	\$ / R On 25 July 2017			Any day expiry	13.78420			13.75590	0
04/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.84972			0.82328	0
04/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.37428			0.35971	2,000
04/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.89008			0.90381	0
04/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.26552			0.26738	2,000
04/04/2017	\$ / R On 27 July 2017			Any day expiry	13.78900			13.76060	0
04/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.68896			0.66493	0
04/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.07572			0.07560	60
04/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.81672			2.84500	0
04/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.39996			0.40433	60
04/04/2017	\$ / R On 31 July 2017			Any day expiry	13.79850			13.77010	2,885
04/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.59603			0.57421	0
04/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.51753			0.52411	0
04/04/2017	\$ / R On 11 August 2017			Any day expiry	13.82450			13.79600	70
04/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.61713			0.59622	0
04/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.54263			0.55022	0
04/04/2017	\$ / R On 29 August 2017			Any day expiry	13.86730			13.83850	0
04/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.79079			0.76748	0
04/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.08614			0.09456	60
04/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.05884			3.09606	0
04/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.42349			0.42898	60
04/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.91470			13.88560	52,953
04/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.72344			0.70347	0
04/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.10122			0.10857	110
04/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.29315			1.26523	0
04/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.45824			0.44635	7,202
04/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.07972			0.09197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.33030			1.30219	0
04/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.51154			0.49787	0
04/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.46669			0.45452	0
04/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.08024			0.09239	0
04/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.15116			1.12410	7,202
04/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.98332			1.94932	0
04/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.54394			0.52925	0
04/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.90397			0.88066	0
04/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	1.05821			1.03188	0
04/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.72798			0.70792	0
04/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.14943			0.14936	960
04/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.40884			0.39889	0
04/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.52542			1.49654	0
04/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.44451			0.43311	1,125
04/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.11798			0.12131	110
04/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05340			0.07094	3,099
04/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.55068			0.53577	90
04/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.10327			0.11013	650
04/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.85023			0.82782	5,730
04/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.34129			0.33376	600
04/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.50841			0.49484	3,000
04/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.08078			0.09280	0
04/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.18863			0.18681	3,680
04/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11072			0.11094	1,125
04/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.28351			0.28628	90
04/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.16560			0.16659	0
04/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.02199			1.03892	150
04/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.56328			0.57232	0
04/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.84924			0.86365	110
04/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.04354			1.06075	0
04/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.54554			3.58679	0
04/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56874			0.57787	960
04/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91684			0.93227	110
04/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.08530			986.11440	0
04/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.21652			3.25297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.55502			3.59637	0
04/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.53608			3.57720	0
04/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.27393			2.30121	0
04/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.17845			0.17963	3,000
04/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.38927			0.39506	3,500
04/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.00328			3.03571	0
04/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.83598			0.85017	0
04/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.18857			3.22453	0
04/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.43553			0.44222	0
04/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.42659			1.44816	0
04/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.92371			0.93924	0
04/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.18414			1.20329	0
04/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.13870			4.18534	0
04/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.63473			2.66376	0
04/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.23646			0.23850	3,099
04/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06862			0.06372	7,202
04/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.07981			1.09751	0
04/04/2017	\$ / R On 27 September 2017			Any day expiry	13.93610			13.90680	415
04/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.87654			0.85442	0
04/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.10476			0.11264	60
04/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.29866			3.33584	0
04/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.44044			0.44762	60
04/04/2017	\$ / R On 28 September 2017			Any day expiry	13.93840			13.90920	0
04/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	1.06324			1.03740	0
04/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.30484			0.30820	0
04/04/2017	\$ / R On 23 October 2017			Any day expiry	13.99740			13.96800	334
04/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.45986			0.45110	0
04/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.27246			1.29310	0
04/04/2017	\$ / R On 27 October 2017			Any day expiry	14.00680			13.97740	0
04/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.96465			0.94332	0
04/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.12371			0.13217	60
04/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.45785			0.46592	60
04/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.56691			3.60477	0
04/04/2017	\$ / R On 13 November 2017			Any day expiry	14.04680			14.01730	70
04/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.78478			0.76832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.71798			0.73102	0
04/04/2017	\$ / R On 28 November 2017			Any day expiry	14.08210			14.05260	0
04/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.05429			1.03348	0
04/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.14379			0.15389	60
04/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47219			0.48088	60
04/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.80169			3.84129	0
04/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.12910			14.09960	93,953
04/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.19929			0.20585	33,000
04/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.19607			1.17259	0
04/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.10968			1.08905	500
04/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	2.04557			2.01089	0
04/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14856			0.16083	2,055
04/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.20235			0.20856	16,000
04/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.80043			1.76831	0
04/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	1.00692			0.98828	0
04/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.88372			1.85058	0
04/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.86972			0.85411	0
04/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.67815			1.64783	0
04/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.34026			0.33910	117,200
04/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.17806			1.15478	0
04/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.83230			0.81759	0
04/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.30495			0.30503	0
04/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.34086			1.31597	0
04/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.16617			1.14302	0
04/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.67211			0.66151	0
04/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.19555			0.20253	0
04/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.80826			0.79416	0
04/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.53785			0.53121	3,580
04/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.20469			0.21064	16,000
04/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.79653			0.78271	0
04/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.68192			0.67105	0
04/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.20786			0.21345	34,000
04/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.27013			1.24590	0
04/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.50903			0.50321	40,000
04/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.51136			0.50547	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.19408			0.20123	0
04/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.26552			0.26698	0
04/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.23607			0.23853	0
04/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.42112			1.39554	0
04/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.22945			2.19364	0
04/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.45429			2.41781	0
04/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.19482			0.20188	0
04/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.40875			1.43161	0
04/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.48058			0.48945	0
04/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.21116			2.23951	0
04/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42896			0.43518	0
04/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15462			0.15098	114,600
04/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.41585			2.44543	0
04/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.33176			0.33637	40,000
04/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.43707			0.44342	114,600
04/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.07301			1.09191	0
04/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.07946			4.12123	0
04/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79320			0.80799	0
04/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.27325			3.30896	0
04/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41697			0.42299	52,000
04/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.57782			0.58868	0
04/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07519			0.06821	500
04/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.19905			0.19823	1,900
04/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.68642			2.71738	0
04/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74062			0.75451	33,000
04/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.92697			2.95893	0
04/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.37498			3.41163	0
04/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.36572			3.40228	0
04/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.84743			0.86311	0
04/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.29202			0.29594	2,580
04/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.37103			0.37630	0
04/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.49993			1.52361	0
04/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.05282			1.07145	2,055
04/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.20876			3.24385	0
04/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.49226			1.51587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.35645			3.39293	0
04/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.82916			0.84456	0
04/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12647			0.12129	18,000
04/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.31019			3.34625	0
04/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.17133			0.16871	2,600
04/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.24559			3.28104	0
04/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10035			0.09404	400
04/04/2017	\$ / R On 22 December 2017			Any day expiry	14.13850			14.10900	0
04/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.12142			1.10082	0
04/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.15580			0.16775	60
04/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.03730			4.07875	0
04/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.48292			0.49182	60
04/04/2017	\$ / R On 13 February 2018			Any day expiry	14.26290			14.23360	70
04/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.93362			0.92019	0
04/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.87072			0.88659	0
04/04/2017	\$ / R On 15 February 2018			Any day expiry	14.26760			14.23830	0
04/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.94679			0.93312	0
04/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.85919			0.87482	0
04/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.34260			14.31350	280
04/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.29589			0.30379	0
04/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.29765			0.30541	0
04/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.67540			1.65104	0
04/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.29676			0.30460	0
04/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.47929			1.45678	0
04/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.61593			0.61308	3,867
04/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.33280			0.33754	3,867
04/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.44505			3.48191	0
04/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.43669			0.44328	0
04/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.73333			1.75958	0
04/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.45416			3.49110	0
04/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.46329			3.50029	0
04/04/2017	\$ / R On 25 April 2018			Any day expiry	14.43300			14.40180	0
04/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.82545			0.81806	0
04/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.61715			0.61540	2,000
04/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.39245			1.41626	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.99415			2.02360	0
04/04/2017	\$ / R On 11 May 2018			Any day expiry	14.47370			14.44040	70
04/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	1.08232			1.06784	0
04/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.00862			1.02744	0
04/04/2017	\$ / R On 15 May 2018			Any day expiry	14.48380			14.45010	0
04/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.13278			1.11759	0
04/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.94898			0.96749	0
04/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.57010			14.53230	3,115
04/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.91142			1.87808	0
04/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.42130			0.42530	0
04/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.42228			0.42622	0
04/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.61643			0.61423	750
04/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.54852			1.52157	0
04/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.62421			3.57879	0
04/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.42326			0.42715	0
04/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.55218			3.59392	0
04/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.42633			2.46193	0
04/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.56120			3.60300	0
04/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.39132			0.39578	750
04/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.54316			3.58485	0
04/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.05411			0.04649	750
04/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.61842			0.62927	70,530
04/04/2017	\$ / R On 13 August 2018			Any day expiry	14.71220			14.66770	70
04/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.25164			1.23093	0
04/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.15944			1.18323	0
04/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.80100			14.75230	0
04/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.25174			1.22964	0
04/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.25553			1.23333	0
04/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.24796			1.22597	0
04/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.31696			1.34367	0
04/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.31074			1.33734	0
04/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.30453			1.33103	0
04/04/2017	\$ / R On 13 November 2018			Any day expiry	14.94570			14.89000	70
04/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.39833			1.37109	0
04/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.31263			1.34109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	15.02430			14.96500	0
04/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.39808			1.36937	0
04/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.39055			1.36207	0
04/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.39431			1.36571	0
04/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.45001			1.48071	0
04/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.45625			1.48707	0
04/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.44378			1.47437	0
04/04/2017	\$ / R On 13 February 2019			Any day expiry	15.17910			15.11240	70
04/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.53919			1.50536	0
04/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.46009			1.49296	0
04/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.26290			15.19220	0
04/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.54129			1.50586	0
04/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.53384			1.49866	0
04/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.53757			1.50226	0
04/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.58839			1.62366	0
04/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.60094			1.63646	0
04/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.59467			1.63006	0
04/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.69860			13.67110	507
04/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.02736			0.03842	0
04/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.02667			0.03773	0
04/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.02701			0.03807	0
04/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.70841			2.74697	0
04/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.71807			2.75663	0
04/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.69876			2.73732	0
04/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.91470			13.88560	27
04/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.31334			0.30686	0
04/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.31512			0.30857	0
04/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.31158			0.30516	0
04/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.54864			1.57126	0
04/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.55688			1.57956	0
04/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.54042			1.56297	0
04/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.12910			14.09960	40
04/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.97789			0.95986	0
04/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.98267			0.96454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.98748			0.96924	0
04/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.60357			0.61494	0
04/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.59838			0.60964	0
04/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.60879			0.62026	0
04/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.34260			14.31350	0
04/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.23682			1.21939	0
04/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.23178			1.21446	0
04/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.24188			1.22436	0
04/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.61422			0.62589	0
04/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.61918			0.63096	0
04/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.60928			0.62086	0
04/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.57010			14.53230	47
04/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.40043			1.37656	0
04/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.39079			1.36714	0
04/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.39560			1.37184	0
04/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.76069			0.77484	0
04/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.75033			0.76426	0
04/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.75550			0.76954	0
04/04/2017	£ / R On 13 April 2017			Any day expiry	16.85910			16.87980	61
04/04/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.17747			0.19268	0
04/04/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.34837			0.34288	0
04/04/2017	£ / R On 24 April 2017			Any day expiry	16.88550			16.90720	10
04/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.82455			0.83704	0
04/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.07905			0.06984	0
04/04/2017	£ / R On 25 April 2017			Any day expiry	16.89760			16.91940	227
04/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00085			0.00074	0
04/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	7.08325			7.06134	0
04/04/2017	£ / R On 28 April 2017			Any day expiry	16.90740			16.92950	97
04/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.30975			0.32125	0
04/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.40235			0.39175	0
04/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.08490			17.10550	57,270
04/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.12578			0.12596	1,200
04/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.01456			0.01152	0
04/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.41917			0.42224	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.01467			0.01162	0
04/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.01445			0.01143	0
04/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.88216			0.89099	600
04/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.04088			2.02046	0
04/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.95966			6.93602	0
04/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.83427			0.81674	0
04/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.96955			6.94593	0
04/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.94977			6.92612	0
04/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.29726			0.28549	0
04/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.39770			17.41690	1,788
04/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.61155			0.61903	0
04/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.60842			0.61588	0
04/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.60531			0.61273	0
04/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.21072			1.19898	0
04/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.21761			1.20584	0
04/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.20385			1.19213	0
04/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.71420			17.73390	215
04/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04320			0.05019	0
04/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04343			0.05045	0
04/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04367			0.05071	0
04/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.47923			7.46655	0
04/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.46947			7.45681	0
04/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.48900			7.47629	0
04/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.03520			18.05600	0
04/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.82520			0.84600	0
04/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.81520			0.83600	0
04/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.80520			0.82600	0
04/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12431			0.12353	3,804
04/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
04/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00031			0.00021	0
04/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00007			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02600			0.02668	0
04/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04570			0.04648	0
04/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03576			0.03651	0
04/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12680			0.12599	0
04/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00146			0.00123	0
04/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00024			0.00018	0
04/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00061			0.00049	0
04/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03382			0.03450	0
04/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04344			0.04419	0
04/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02466			0.02524	0
04/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12936			0.12854	0
04/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01251			0.01182	0
04/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00769			0.00719	0
04/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01999			0.01911	0
04/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00063			0.00057	0
04/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00833			0.00865	0
04/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00315			0.00327	0
04/04/2017	€ / R On 13 April 2017			Any day expiry	14.43800			14.40960	45
04/04/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.08699			0.09084	0
04/04/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.44899			0.48124	0
04/04/2017	€ / R On 28 April 2017			Any day expiry	14.45740			14.43070	5
04/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.70550			0.69102	0
04/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.04810			0.06032	0
04/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.65340			14.62520	110,734
04/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00897			0.00858	0
04/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00876			0.00837	0
04/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00886			0.00847	0
04/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09976			0.10439	0
04/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.74418			0.73338	0
04/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.53557			4.56338	0
04/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.54546			4.57327	0
04/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.55536			4.58317	0
04/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.20078			0.21818	0
04/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.70636			1.73919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.95430			14.92460	7,805
04/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.05773			0.06297	0
04/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.05730			0.06252	0
04/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.05816			0.06342	0
04/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.57343			4.60837	0
04/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.58300			4.61792	0
04/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.56386			4.59882	0
04/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.26230			15.23150	749
04/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.47708			0.47896	18,000
04/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.53374			1.51153	0
04/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.06979			0.07484	0
04/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22933			0.23513	0
04/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.23027			0.23606	0
04/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.22841			0.23421	0
04/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.60478			1.63746	0
04/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.27144			0.28003	18,000
04/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.01797			3.05456	0
04/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.03611			3.07271	0
04/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.21749			6.25334	0
04/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.02703			3.06363	0
04/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.57640			15.54590	916
04/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.31266			1.29964	0
04/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.30198			1.28920	0
04/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.30731			1.29441	0
04/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.59091			0.60851	0
04/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.58626			0.60374	0
04/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.59559			0.61330	0
04/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.33800			10.37820	30,012
04/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.02304			0.02173	0
04/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.02284			0.02147	0
04/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.02324			0.02200	0
04/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.73524			1.69380	0
04/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.75483			1.71327	0
04/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.74504			1.70353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.48580			10.52590	1,735
04/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.04956			0.06113	0
04/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.04806			0.05964	0
04/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.04880			0.06038	0
04/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.74300			1.71448	0
04/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.75226			1.72374	0
04/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.73376			1.70523	0
04/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.63500			10.67530	53
04/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.16097			0.17212	0
04/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.15796			0.16910	0
04/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.15946			0.17061	0
04/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.38597			1.35682	0
04/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.40296			1.37380	0
04/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.39446			1.36531	0
04/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.20730			10.22120	15
04/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.03301			0.03129	0
04/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.03261			0.03085	0
04/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.03342			0.03174	0
04/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.56571			1.55009	0
04/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.57531			1.55965	0
04/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.55612			1.54054	0
04/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.38280			10.39580	10
04/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.16780			0.17096	0
04/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.16945			0.17260	0
04/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.17111			0.17426	0
04/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.07665			1.06680	0
04/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.08500			1.07516	0
04/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.06831			1.05846	0
04/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.55870			10.57250	0
04/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.52077			0.52859	0
04/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.51638			0.52417	0
04/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.52520			0.53304	0
04/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.49650			0.49054	0
04/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.50768			0.50167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	CAD / R On 18 December 2017	10.54	P	Foreign Exchange Future	0.50207			0.49609	0
04/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.73770			13.68840	1,356
04/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.04504			0.04023	0
04/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.04563			0.04074	0
04/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.04622			0.04125	0
04/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.17852			2.22285	0
04/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.18793			2.23234	0
04/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.19734			2.24183	0
04/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.03760			13.98640	0
04/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.27738			0.25959	0
04/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.27900			0.26116	0
04/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.27577			0.25803	0
04/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.62978			1.66319	0
04/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.63817			1.67163	0
04/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.62140			1.65476	0
04/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.34450			14.29350	0
04/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.95070			0.92417	0
04/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.94596			0.91950	0
04/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.95545			0.92887	0
04/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.64146			0.66600	0
04/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.63620			0.66067	0
04/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.63095			0.65537	0
04/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.97990			1.97790	10
04/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00791			0.00705	0
04/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00856			0.00771	0
04/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00927			0.00843	0
04/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27866			0.27981	0
04/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26937			0.27053	0
04/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28801			0.28915	0
04/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.99740			1.99550	0
04/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04226			0.04167	0
04/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.04433			0.04369	0
04/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04030			0.03976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19486			0.19617	0
04/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20290			0.20426	0
04/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18693			0.18819	0
04/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.01540			2.01330	0
04/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.14453			0.14279	0
04/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.13365			0.13205	0
04/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13901			0.13734	0
04/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06913			0.06949	0
04/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07825			0.07875	0
04/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07361			0.07404	0
04/04/2017	CNH/R On 02 May 2017			Any day expiry	1.97070			1.96840	362
04/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.04665			0.04519	0
04/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.03774			0.03659	0
04/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.04200			0.04070	0
04/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.03595			0.03679	0
04/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.04704			0.04819	0
04/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.04130			0.04230	0
04/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.97170			1.96550	0
04/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.01255			0.01154	0
04/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.01324			0.01220	0
04/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.01398			0.01291	0
04/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21154			0.21670	0
04/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22085			0.22604	0
04/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20228			0.20741	0
04/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.01270			2.00610	0
04/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.04270			0.03610	0
04/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05270			0.04610	0
04/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.06270			0.05610	0
04/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.05490			2.04830	0
04/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.05490			0.04830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.03490			0.02830	0
04/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.04490			0.03830	0
04/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.76540			1.76190	0
04/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.01352			0.01340	0
04/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.01474			0.01444	0
04/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.01239			0.01244	0
04/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22699			0.23054	0
04/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21812			0.22150	0
04/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20934			0.21254	0
04/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.79540			1.79170	0
04/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.04237			0.04140	0
04/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.03875			0.03791	0
04/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.04051			0.03961	0
04/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19511			0.19791	0
04/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20335			0.20621	0
04/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18697			0.18970	0
04/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.82440			1.82060	0
04/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.12241			0.12017	0
04/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.13241			0.12994	0
04/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.12732			0.12497	0
04/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07292			0.07437	0
04/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06801			0.06934	0
04/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07801			0.07957	0
04/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13100			0.13080	0
04/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13080			0.13050	1,382
04/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13080			0.13060	0
04/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
04/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
04/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.53650			9.54930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.02705			0.02487	0
04/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.02733			0.02521	0
04/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.02677			0.02453	0
04/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.45027			1.43523	0
04/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.44055			1.42557	0
04/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.43083			1.41591	0
04/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.66700			9.67920	0
04/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.12553			0.12623	0
04/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.12696			0.12763	0
04/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.12841			0.12905	0
04/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.03141			1.01985	0
04/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.03996			1.02843	0
04/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.04853			1.03703	0
04/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.79750			9.80990	0
04/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45514			0.45848	0
04/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.45447			0.45781	0
04/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.45479			0.45813	0
04/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.45697			0.44791	0
04/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.46729			0.45823	0
04/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.47764			0.46858	0
04/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28560			1.29220	0
04/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10440			0.09780	0
04/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11440			0.10780	0
04/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09440			0.08780	0
04/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30080			1.30910	0
04/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05920			0.05090	0
04/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06920			0.06090	0
04/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07920			0.07090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31680			1.32420	0
04/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00420	0
04/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00680			0.01420	0
04/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01680			0.02420	0
04/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00320			0.00000	0
04/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24720			1.25120	4,068
04/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25030			1.25430	0
04/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.25370			1.25780	0
04/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06970			1.06980	32,879
04/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07470			1.07480	0
04/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08020			1.08030	0
04/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,035.95000			22,990.93000	0
04/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.79500			9.79090	0
04/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.09181			0.08940	0
04/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.09334			0.09086	0
04/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.09031			0.08796	0
04/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.81681			0.81850	0
04/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.82531			0.82706	0
04/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.80834			0.80996	0
04/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.66470			3.67410	0
04/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.01146			0.01078	0
04/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.01112			0.01041	0
04/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.01080			0.01006	0
04/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.61642			0.60631	0
04/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.62610			0.61596	0
04/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.60676			0.59668	0
04/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.38290			1.37620	0
04/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36120			1.35470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34100			1.33560	0
Future Open Interest									1,180,457.00
Option Open Interest									1,584,661.00
Grand Total									2,765,118.00