



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: 19/04/2017 TO: 19/04/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 19 April 2017			Any day expiry	13.28380			13.28470	0
19/04/2017	\$ / R On 19 April 2017	13.62	C	Any day expiry	0.00000			0.00839	0
19/04/2017	\$ / R On 19 April 2017	13.62	P	Any day expiry	0.33620			0.34369	0
19/04/2017	\$ / R On 20 April 2017			Any day expiry	13.28720			13.28470	0
19/04/2017	\$ / R On 20 April 2017	12.86	C	Any day expiry	0.42856			0.43578	0
19/04/2017	\$ / R On 20 April 2017	12.86	P	Any day expiry	0.00136			0.01108	0
19/04/2017	\$ / R On 21 April 2017			Any day expiry	13.28720			13.28470	70
19/04/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.00096			0.00438	0
19/04/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.02376			1.02968	0
19/04/2017	\$ / R On 24 April 2017			Any day expiry	13.29170			13.29150	0
19/04/2017	\$ / R On 24 April 2017	13.89	C	Any day expiry	0.01865			0.02851	2,500
19/04/2017	\$ / R On 24 April 2017	13.56	C	Any day expiry	0.04323			0.05805	0
19/04/2017	\$ / R On 24 April 2017	13.89	P	Any day expiry	0.61695			0.62701	0
19/04/2017	\$ / R On 24 April 2017	13.56	P	Any day expiry	0.31153			0.32655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 25 April 2017			Any day expiry	13.29280			13.29380	80
19/04/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.00013			0.00022	60
19/04/2017	\$ / R On 25 April 2017	13.06	C	Any day expiry	0.28575			0.29713	100
19/04/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.00086			0.00146	1,000
19/04/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.01153			0.01721	0
19/04/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.00046			0.00057	1,000
19/04/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.06023			0.07488	0
19/04/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.02537			0.03497	0
19/04/2017	\$ / R On 25 April 2017	15.00	C	Any day expiry	0.00103			0.00175	0
19/04/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.26743			0.28108	60
19/04/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.81873			0.82341	1,000
19/04/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.39733			2.39642	0
19/04/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.53257			0.54117	1,000
19/04/2017	\$ / R On 25 April 2017	13.06	P	Any day expiry	0.05295			0.06333	0
19/04/2017	\$ / R On 25 April 2017	15.00	P	Any day expiry	1.70823			1.70795	0
19/04/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.76806			1.76766	0
19/04/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.37766			3.37677	0
19/04/2017	\$ / R On 28 April 2017			Any day expiry	13.29620			13.30060	2,081
19/04/2017	\$ / R On 28 April 2017	13.00	C	Any day expiry	0.34932			0.36537	1,500
19/04/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.00910			0.01679	0
19/04/2017	\$ / R On 28 April 2017	13.00	P	Any day expiry	0.05312			0.06477	0
19/04/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.94290			0.94619	0
19/04/2017	\$ / R On 02 May 2017			Any day expiry	13.30080			13.30970	0
19/04/2017	\$ / R On 02 May 2017	12.60	C	Any day expiry	0.71386			0.72588	0
19/04/2017	\$ / R On 02 May 2017	13.56	C	Any day expiry	0.07261			0.08986	10,000
19/04/2017	\$ / R On 02 May 2017	12.72	C	Any day expiry	0.60101			0.61416	0
19/04/2017	\$ / R On 02 May 2017	13.56	P	Any day expiry	0.33181			0.34016	0
19/04/2017	\$ / R On 02 May 2017	12.60	P	Any day expiry	0.01306			0.01618	10,000
19/04/2017	\$ / R On 02 May 2017	12.72	P	Any day expiry	0.02021			0.02446	0
19/04/2017	\$ / R On 04 May 2017			Any day expiry	13.30630			13.31430	0
19/04/2017	\$ / R On 04 May 2017	13.65	C	Any day expiry	0.06667			0.07908	1,000
19/04/2017	\$ / R On 04 May 2017	13.22	C	Any day expiry	0.22603			0.24731	0
19/04/2017	\$ / R On 04 May 2017	13.65	P	Any day expiry	0.41037			0.41478	0
19/04/2017	\$ / R On 04 May 2017	13.22	P	Any day expiry	0.13973			0.15301	25,000
19/04/2017	\$ / R On 11 May 2017			Any day expiry	13.32550			13.33020	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.41658			0.42604	0
19/04/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.01052			0.01430	34,000
19/04/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.14988			0.16273	0
19/04/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.68502			1.68410	0
19/04/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.34438			0.35253	0
19/04/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.09108			0.09584	34,000
19/04/2017	\$ / R On 12 May 2017			Any day expiry	13.32820			13.33250	0
19/04/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.03544			0.04189	1,250
19/04/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.05395			0.06110	20,000
19/04/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.95724			0.95939	0
19/04/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.72575			0.72860	0
19/04/2017	\$ / R On 15 May 2017			Any day expiry	13.33650			13.33940	10
19/04/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.06740			0.07466	0
19/04/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.71090			0.71526	0
19/04/2017	\$ / R On 19 May 2017			Any day expiry	13.34740			13.34850	1,140
19/04/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.14259			0.15092	0
19/04/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.50519			0.51242	0
19/04/2017	\$ / R On 26 May 2017			Any day expiry	13.36490			13.36460	0
19/04/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.01124			0.01265	60
19/04/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.23892			0.24799	0
19/04/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.37402			0.38339	60
19/04/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.61634			2.61805	0
19/04/2017	\$ / R On 31 May 2017			Any day expiry	13.37660			13.37620	843
19/04/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.56396			0.57220	0
19/04/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.11736			0.12600	0
19/04/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.42060			13.42020	953,232
19/04/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.64785			0.65577	33,000
19/04/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.80344			0.80929	0
19/04/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.73291			0.73995	0
19/04/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.49734			0.50662	0
19/04/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.43730			0.44698	3,000
19/04/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.39230			0.40220	0
19/04/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.26351			0.27333	0
19/04/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.13300			0.14097	0
19/04/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.03240			0.03516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.01984			0.02138	4,255
19/04/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00615			0.00678	0
19/04/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.37812			0.38807	4,000
19/04/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.33165			0.34167	4,750
19/04/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.17963			0.18854	1,250
19/04/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.35203			0.36203	3,000
19/04/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.12950			0.13738	100
19/04/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.03556			0.03862	5,000
19/04/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.03186			0.03457	0
19/04/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.01635			0.01769	2,000
19/04/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.02222			0.02397	5,000
19/04/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.06602			0.07164	2,000
19/04/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.05133			0.05578	763
19/04/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.85409			0.85882	3,000
19/04/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.44780			0.00000	0
19/04/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.02478			0.02679	3,000
19/04/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.02073			0.02232	1,400
19/04/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.02612			0.02827	19,880
19/04/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00281			0.00315	150
19/04/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01935			0.02086	2,850
19/04/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.07369			1.07476	0
19/04/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.98435			0.98669	0
19/04/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.17090			0.17966	37
19/04/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.12779			0.13562	3,156
19/04/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.09257			0.09931	99,678
19/04/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.23020			0.23977	1,500
19/04/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.02460			0.02659	30,000
19/04/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.44640			1.44492	0
19/04/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.40198			0.41184	4,000
19/04/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.21111			0.22048	0
19/04/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.22183			0.23131	0
19/04/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.05722			0.06215	0
19/04/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.04450			0.04837	1,000
19/04/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00541			0.00598	1,297
19/04/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.66019			1.65913	0

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19/04/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.35086			1.34949	0
19/04/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.76265			0.76937	50
19/04/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.21078			1.21039	0
19/04/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.66158			0.66936	0
19/04/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.53247			0.54146	0
19/04/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.46390			0.47341	0
19/04/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.26030			0.27011	500
19/04/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.14215			0.15034	0
19/04/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.03213			0.03486	0
19/04/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.51470			0.52383	0
19/04/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.59473			0.60316	2,378
19/04/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.11636			0.12388	0
19/04/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.15189			0.16029	0
19/04/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.03267			0.03545	55,000
19/04/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.42189			0.43165	0
19/04/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.15596			0.16444	0
19/04/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00065			0.00076	3,155
19/04/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.75903			0.76834	3,800
19/04/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.79030			0.79946	0
19/04/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.05309			0.05456	0
19/04/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.38552			2.38807	3,155
19/04/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.32575			3.32749	0
19/04/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.23221			5.23295	0
19/04/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.85875			2.86066	0
19/04/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.95890			0.96718	0
19/04/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.38143			0.39183	0
19/04/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.45418			2.45659	0
19/04/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.70013			2.70212	0
19/04/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.14126			2.14437	0
19/04/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.79924			2.80118	0
19/04/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.63555			4.63658	0
19/04/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.41105			0.42147	100
19/04/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.53291			0.54313	250
19/04/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.23674			0.24642	0
19/04/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.28670			0.29678	0

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19/04/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.33170			0.34200	0
19/04/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.14725			0.15557	0
19/04/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.09284			0.09909	17,600
19/04/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.94240			0.95077	2,000
19/04/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.63073			1.63558	0
19/04/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.11207			2.11525	150
19/04/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.12180			2.12496	0
19/04/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.08349			0.08862	0
19/04/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.11231			0.11975	4,000
19/04/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.84536			0.85424	2,850
19/04/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.22410			0.23363	0
19/04/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.14098			0.14916	2,000
19/04/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.21187			0.22126	0
19/04/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.26330			0.27321	0
19/04/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.53970			0.54991	0
19/04/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.02576			1.03368	3,000
19/04/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.90155			0.91014	1,400
19/04/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.01959			0.01893	4,500
19/04/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.03026			0.02929	2,000
19/04/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.10205			0.10917	0
19/04/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.34752			0.35787	0
19/04/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.60960			0.61957	0
19/04/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.96719			0.97542	0
19/04/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.01496			2.01842	0
19/04/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.06375			0.06649	1,000
19/04/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.04018			0.04019	4,500
19/04/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.60162			2.60377	0
19/04/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.13153			2.13466	0
19/04/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.29005			6.29056	0
19/04/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.39542			1.40144	0
19/04/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.30129			0.31145	1,638
19/04/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.86129			0.87009	17,600
19/04/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.27720			0.00000	100
19/04/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17413			0.18296	88,455
19/04/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.32138			0.33164	0

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19/04/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.73481			4.73578	0
19/04/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.46400			2.46639	0
19/04/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.52662			1.53195	1,297
19/04/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.17197			1.17911	0
19/04/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.77390			1.77817	0
19/04/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.63123			0.64111	2,280
19/04/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.66051			0.67028	30,000
19/04/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.02580			0.02472	60,150
19/04/2017	\$ / R On 28 June 2017			Any day expiry	13.44120			13.44100	0
19/04/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.36642			0.37443	0
19/04/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.02199			0.02304	60
19/04/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.82079			2.82204	0
19/04/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.42522			0.43343	60
19/04/2017	\$ / R On 30 June 2017			Any day expiry	13.44580			13.44560	0
19/04/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.30067			0.30814	0
19/04/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.55487			0.56254	0
19/04/2017	\$ / R On 05 July 2017			Any day expiry	13.45710			13.45710	0
19/04/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.22954			0.23597	5,000
19/04/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.77244			0.77887	0
19/04/2017	\$ / R On 10 July 2017			Any day expiry	13.46850			13.46860	0
19/04/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.22682			0.23249	5,000
19/04/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.82832			0.83389	0
19/04/2017	\$ / R On 12 July 2017			Any day expiry	13.47310			13.47320	0
19/04/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.26392			0.26938	0
19/04/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.01925			0.01993	1,000
19/04/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.74082			0.74618	1,000
19/04/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.52615			4.52673	0
19/04/2017	\$ / R On 17 July 2017			Any day expiry	13.48440			13.48470	250
19/04/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.34929			0.35417	0
19/04/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.58489			0.58947	0
19/04/2017	\$ / R On 21 July 2017			Any day expiry	13.49360			13.49390	70
19/04/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.16211			0.16588	0
19/04/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.22851			1.23198	0
19/04/2017	\$ / R On 25 July 2017			Any day expiry	13.50270			13.50300	0
19/04/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.60996			0.61416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.21791			0.22241	2,000
19/04/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.01521			1.01941	0
19/04/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.30726			0.31116	2,000
19/04/2017	\$ / R On 27 July 2017			Any day expiry	13.50720			13.50760	0
19/04/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.46805			0.47312	0
19/04/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02898			0.02960	60
19/04/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.05178			3.05200	0
19/04/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46085			0.46552	60
19/04/2017	\$ / R On 31 July 2017			Any day expiry	13.51630			13.51680	2,274
19/04/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.39459			0.39991	0
19/04/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.59829			0.60311	0
19/04/2017	\$ / R On 11 August 2017			Any day expiry	13.54140			13.54200	70
19/04/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.41890			0.42469	0
19/04/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.62750			0.63269	0
19/04/2017	\$ / R On 29 August 2017			Any day expiry	13.58230			13.58330	0
19/04/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.57497			0.58135	0
19/04/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.04659			0.05216	60
19/04/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.30429			3.30886	0
19/04/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.49267			0.49805	60
19/04/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.62790			13.62910	55,385
19/04/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.03947			1.04407	0
19/04/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.52609			0.53331	0
19/04/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.04478			0.05479	110
19/04/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.03276			0.04649	0
19/04/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.30815			0.31428	7,302
19/04/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.35056			0.35718	0
19/04/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.31482			0.32104	0
19/04/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.03305			0.04669	0
19/04/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.07471			1.07903	0
19/04/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.69442			1.69863	0
19/04/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.90679			0.91241	7,202
19/04/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.68423			0.69098	0
19/04/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.37688			0.38365	0
19/04/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.52990			0.53713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.82326			0.82930	0
19/04/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.26128			1.26435	0
19/04/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.26933			0.27489	0
19/04/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.07704			0.07563	960
19/04/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.54938			0.55662	0
19/04/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.29738			0.30336	1,125
19/04/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.26370			0.26917	20,000
19/04/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.63619			0.64316	5,980
19/04/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.57805			0.58527	0
19/04/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.38238			0.38918	90
19/04/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.34803			0.35464	3,000
19/04/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.21699			0.22166	600
19/04/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.05464			0.06131	110
19/04/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.04596			0.05558	650
19/04/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01851			0.03203	3,099
19/04/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.10282			0.10248	3,680
19/04/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.03334			0.04690	0
19/04/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19681			0.19993	0
19/04/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.13338			0.13525	1,125
19/04/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.33536			0.34020	90
19/04/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.15692			1.16194	150
19/04/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.96898			0.97455	110
19/04/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.65200			0.65803	20,000
19/04/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.44688			3.45569	0
19/04/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.78515			3.79759	0
19/04/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.37210			986.37090	0
19/04/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65819			0.66421	960
19/04/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.04266			1.04808	110
19/04/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.18025			1.18518	0
19/04/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.77544			3.78780	0
19/04/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.79486			3.80739	0
19/04/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.47492			2.47338	0
19/04/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.21157			0.21497	3,000
19/04/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45633			0.46188	3,500
19/04/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.50829			0.51406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.58015			0.58617	226,200
19/04/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.95448			0.96008	0
19/04/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.05013			1.05554	0
19/04/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.58909			1.59256	0
19/04/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.22674			3.23221	0
19/04/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.41806			3.42648	0
19/04/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.33143			1.33579	0
19/04/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.84914			2.84653	0
19/04/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.39061			4.40293	0
19/04/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06652			0.06953	7,202
19/04/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.21948			1.22426	0
19/04/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.27889			0.28331	3,099
19/04/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.35580			1.36007	0
19/04/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.62148			0.62752	0
19/04/2017	\$ / R On 27 September 2017			Any day expiry	13.64830			13.64980	415
19/04/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.66347			0.67089	0
19/04/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04078			0.05379	60
19/04/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.52248			3.53399	0
19/04/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.51517			0.52109	60
19/04/2017	\$ / R On 28 September 2017			Any day expiry	13.65060			13.65210	0
19/04/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.83180			0.83837	0
19/04/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.36120			0.36627	0
19/04/2017	\$ / R On 23 October 2017			Any day expiry	13.70750			13.70940	334
19/04/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.32111			0.32748	0
19/04/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.42361			1.42808	0
19/04/2017	\$ / R On 27 October 2017			Any day expiry	13.71660			13.71860	0
19/04/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.75179			0.75959	0
19/04/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.06604			0.04342	60
19/04/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53519			0.54099	60
19/04/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.79944			3.77482	0
19/04/2017	\$ / R On 13 November 2017			Any day expiry	13.75490			13.75760	70
19/04/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.59835			0.60610	0
19/04/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.82345			0.82850	0
19/04/2017	\$ / R On 28 November 2017			Any day expiry	13.78880			13.79200	0
19/04/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.84180			0.84903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.08586			0.05854	60
19/04/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55300			0.55703	60
19/04/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.03706			4.00654	0
19/04/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.83400			13.83790	92,800
19/04/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.12981			0.11748	33,000
19/04/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.75796			1.76709	0
19/04/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.97279			0.97954	0
19/04/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.89684			0.90375	500
19/04/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.13205			0.12035	16,000
19/04/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09193			0.07126	2,055
19/04/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.60249			1.60776	0
19/04/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.52465			1.52887	0
19/04/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.41403			1.41870	0
19/04/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.80391			0.81099	0
19/04/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.68198			0.68906	0
19/04/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.23503			0.23711	117,200
19/04/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.20731			0.20865	0
19/04/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.95716			0.96395	0
19/04/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.94686			0.95367	0
19/04/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.64927			0.65627	0
19/04/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.10098			1.10736	0
19/04/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.51110			0.51761	0
19/04/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.62835			0.63529	0
19/04/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.39957			0.40510	3,580
19/04/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.12710			0.11399	0
19/04/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.71634			0.72349	0
19/04/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.13375			0.12255	16,000
19/04/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.13607			0.12554	34,000
19/04/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.12603			0.11262	0
19/04/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.03756			1.04417	0
19/04/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.61815			0.62506	0
19/04/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.51946			0.52601	0
19/04/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.37767			0.38297	1,900
19/04/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.37575			0.38103	40,000
19/04/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.17595			1.18186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.17685			0.17736	0
19/04/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.15598			0.15136	0
19/04/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.12656			0.11330	0
19/04/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.15681			2.17138	0
19/04/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.93642			1.94869	0
19/04/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50316			0.50605	0
19/04/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.56284			0.56585	0
19/04/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.56557			1.56720	0
19/04/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.40103			2.39921	0
19/04/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.61331			2.61075	0
19/04/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.20710			1.20971	0
19/04/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.51286			0.51577	114,600
19/04/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.90527			0.90837	0
19/04/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.16849			0.16986	114,600
19/04/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.38698			0.38946	40,000
19/04/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.31793			4.29336	0
19/04/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.49805			3.48245	0
19/04/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48879			0.49164	52,000
19/04/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07281			0.08348	500
19/04/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23003			0.23080	1,900
19/04/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.66991			0.67309	0
19/04/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.84798			0.85116	33,000
19/04/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.89285			2.88946	0
19/04/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.66175			1.66313	0
19/04/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.43356			0.43627	0
19/04/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.96415			0.96716	0
19/04/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.18546			1.18811	2,055
19/04/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.34195			0.34396	2,580
19/04/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.14198			3.13346	0
19/04/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.43207			3.41764	0
19/04/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.59256			3.57540	0
19/04/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.60203			3.58472	0
19/04/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.94435			0.94739	0
19/04/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.65367			1.65507	0
19/04/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13396			0.13919	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.53581			3.51958	0
19/04/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.58310			3.56609	0
19/04/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.46975			3.45465	0
19/04/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.19065			0.19097	2,600
19/04/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.10242			0.11079	400
19/04/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.79234			0.79559	34,000
19/04/2017	\$ / R On 22 December 2017			Any day expiry	13.84300			13.84710	0
19/04/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.90846			0.91531	0
19/04/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.09893			0.07979	60
19/04/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.27593			4.25269	0
19/04/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.56546			0.56821	60
19/04/2017	\$ / R On 13 February 2018			Any day expiry	13.96270			13.96870	70
19/04/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.74923			0.75628	0
19/04/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.98653			0.98758	0
19/04/2017	\$ / R On 15 February 2018			Any day expiry	13.96720			13.97330	0
19/04/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.76131			0.76840	0
19/04/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.97411			0.97510	0
19/04/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.03950			14.04670	424
19/04/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.21772			0.21266	0
19/04/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.21910			0.21421	0
19/04/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.42455			1.43112	0
19/04/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.21841			0.21344	0
19/04/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.24129			1.24844	0
19/04/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.48285			0.48758	3,867
19/04/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.66960			3.65751	0
19/04/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.38505			0.38442	3,867
19/04/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50179			0.50174	0
19/04/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.90335			1.90088	0
19/04/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.67891			3.66674	0
19/04/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.68822			3.67596	0
19/04/2017	\$ / R On 25 April 2018			Any day expiry	14.12350			14.13240	0
19/04/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.66269			0.66875	0
19/04/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.48234			0.48693	2,000
19/04/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.53919			1.53635	1,000
19/04/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.16884			2.16453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 11 May 2018			Any day expiry	14.16350			14.17190	70
19/04/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.89019			0.89718	0
19/04/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.12669			1.12528	0
19/04/2017	\$ / R On 15 May 2018			Any day expiry	14.17350			14.18180	0
19/04/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.93723			0.94417	0
19/04/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.06373			1.06237	0
19/04/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.25860			14.26580	3,115
19/04/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.32713			0.32628	0
19/04/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.65426			1.66069	0
19/04/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.32796			0.32715	0
19/04/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.48768			0.49097	750
19/04/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.31649			1.32361	0
19/04/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.29468			3.31499	0
19/04/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.32879			0.32802	0
19/04/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.76936			3.76135	0
19/04/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.60908			2.60517	0
19/04/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.77853			3.77048	0
19/04/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.76019			3.75222	0
19/04/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.44566			0.44489	750
19/04/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03608			0.04919	750
19/04/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69789			0.69781	70,530
19/04/2017	\$ / R On 13 August 2018			Any day expiry	14.39860			14.40410	70
19/04/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.05537			1.06082	0
19/04/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.27677			1.27672	0
19/04/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.48620			14.49050	0
19/04/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.05846			1.06321	0
19/04/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.06190			1.06664	0
19/04/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.05505			1.05978	0
19/04/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.43885			1.43928	0
19/04/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.43226			1.43271	0
19/04/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.42570			1.42614	0
19/04/2017	\$ / R On 13 November 2018			Any day expiry	14.62880			14.63130	70
19/04/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.19852			1.20219	0
19/04/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.42972			1.43089	0
19/04/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.70630			14.70790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.19953			1.20265	0
19/04/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.19264			1.19576	0
19/04/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.19608			1.19920	0
19/04/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.56978			1.57130	0
19/04/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.57634			1.57786	0
19/04/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.56323			1.56475	0
19/04/2017	\$ / R On 13 February 2019			Any day expiry	14.85890			14.85850	70
19/04/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.33436			1.33627	0
19/04/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.57546			1.57777	0
19/04/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.94150			14.94010	0
19/04/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.33762			1.33906	0
19/04/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33075			1.33218	0
19/04/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.33418			1.33562	0
19/04/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.70612			1.70896	0
19/04/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.71925			1.72208	0
19/04/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.71268			1.71552	0
19/04/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.42060			13.42020	490
19/04/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.01852			0.01999	0
19/04/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.01838			0.01984	0
19/04/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.01845			0.01991	0
19/04/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.97785			2.97971	0
19/04/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.98778			2.98964	0
19/04/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.96792			2.96979	0
19/04/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.62790			13.62910	27
19/04/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.19372			0.19741	0
19/04/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.19519			0.19894	0
19/04/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.19226			0.19588	0
19/04/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.71582			1.71831	0
19/04/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.72436			1.72678	0
19/04/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.70729			1.70984	0
19/04/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.83400			13.83790	42
19/04/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.77783			0.78495	0
19/04/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.78212			0.78924	0
19/04/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.78643			0.79355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.69812			0.70134	0
19/04/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.69243			0.69565	0
19/04/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.70383			0.70705	0
19/04/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.03950			14.04670	3
19/04/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.02863			1.03577	0
19/04/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.02406			1.03119	0
19/04/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.03323			1.04037	0
19/04/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.70913			0.70907	0
19/04/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.71456			0.71449	0
19/04/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.70373			0.70367	0
19/04/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.25860			14.26580	47
19/04/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.18554			1.19245	0
19/04/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.17671			1.18360	0
19/04/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.18111			1.18801	0
19/04/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.85811			0.85780	0
19/04/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84694			0.84665	0
19/04/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85251			0.85221	0
19/04/2017	£ / R On 24 April 2017			Any day expiry	17.02890			16.95540	10
19/04/2017	£ / R On 24 April 2017	16.14	C	Any day expiry	0.90118			0.83963	0
19/04/2017	£ / R On 24 April 2017	16.14	P	Any day expiry	0.01228			0.02423	0
19/04/2017	£ / R On 25 April 2017			Any day expiry	17.03650			16.96750	154
19/04/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00005			0.00003	0
19/04/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.94355			7.01253	0
19/04/2017	£ / R On 28 April 2017			Any day expiry	17.04210			16.97750	97
19/04/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.22732			0.20900	0
19/04/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.18522			0.23150	0
19/04/2017	£ / R On 31 May 2017			Any day expiry	17.15940			17.08840	7
19/04/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.30920			0.28937	0
19/04/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.59980			0.65097	0
19/04/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.22360			17.15240	58,212
19/04/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.09603			0.09066	1,200
19/04/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.39385			0.37045	600
19/04/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00576			0.00537	0
19/04/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00582			0.00542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.90947			0.86093	600
19/04/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00571			0.00532	0
19/04/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.87243			1.93826	0
19/04/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.81216			6.88297	0
19/04/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.67025			0.71805	0
19/04/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.82211			6.89292	0
19/04/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.18587			0.20853	0
19/04/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.80222			6.87302	0
19/04/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.53370			17.46410	1,946
19/04/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.62740			0.60221	0
19/04/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.62408			0.59901	0
19/04/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.62078			0.59583	0
19/04/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.09038			1.13491	0
19/04/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.09708			1.14173	0
19/04/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.08370			1.12811	0
19/04/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.84530			17.77830	215
19/04/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05244			0.03269	0
19/04/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05271			0.03288	0
19/04/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05299			0.03307	0
19/04/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.35741			7.40458	0
19/04/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.34769			7.39477	0
19/04/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.36714			7.41439	0
19/04/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.16170			18.09860	0
19/04/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.56893			1.52435	0
19/04/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.56293			1.51886	0
19/04/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.55693			1.51339	0
19/04/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.62123			0.64026	0
19/04/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.62523			0.64479	0
19/04/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.61723			0.63575	0
19/04/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12339			0.12375	3,823
19/04/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00010			0.00012	0
19/04/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00002			0.00003	0
19/04/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02671			0.02637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04662			0.04626	0
19/04/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03663			0.03628	0
19/04/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12581			0.12619	50
19/04/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00098			0.00105	0
19/04/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00022			0.00023	0
19/04/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00046			0.00050	0
19/04/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03465			0.03430	0
19/04/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04441			0.04404	0
19/04/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02517			0.02486	0
19/04/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12829			0.12871	0
19/04/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01198			0.01230	0
19/04/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00718			0.00745	0
19/04/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01927			0.01963	0
19/04/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00098			0.00091	0
19/04/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00889			0.00874	0
19/04/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00370			0.00359	0
19/04/2017	€ / R On 28 April 2017			Any day expiry	14.25420			14.27540	5
19/04/2017	€ / R On 28 April 2017	13.80	C	Any day expiry	0.48005			0.50914	0
19/04/2017	€ / R On 28 April 2017	13.80	P	Any day expiry	0.02585			0.03374	0
19/04/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.42270			14.39850	108,489
19/04/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00292			0.00330	0
19/04/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00284			0.00321	0
19/04/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00288			0.00325	0
19/04/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03271			0.03548	0
19/04/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.52799			0.52223	0
19/04/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.76022			4.78480	0
19/04/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.77018			4.79475	0
19/04/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.21529			0.23373	0
19/04/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.78014			4.80471	0
19/04/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.87001			1.89698	0
19/04/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.71400			14.69170	6,748
19/04/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01416			0.01482	0
19/04/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01401			0.01467	0
19/04/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01431			0.01498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.77016			4.79312	0
19/04/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.78001			4.80297	0
19/04/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.76031			4.78328	0
19/04/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.01040			14.99060	4,478
19/04/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.36008			0.36101	18,000
19/04/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.31841			1.30751	0
19/04/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03032			0.03166	0
19/04/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15349			0.15567	0
19/04/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15401			0.15619	0
19/04/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15297			0.15516	0
19/04/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.73968			1.76041	0
19/04/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.19361			3.21559	0
19/04/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.30801			0.31691	18,000
19/04/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.21257			3.23456	0
19/04/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.42992			6.45106	0
19/04/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.20309			3.22507	0
19/04/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.31480			15.29950	1,269
19/04/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.13343			1.12929	0
19/04/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.12344			1.11941	0
19/04/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.12843			1.12434	0
19/04/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.67363			0.68484	0
19/04/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.66863			0.67979	0
19/04/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.67864			0.68991	0
19/04/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.06970			10.10750	23,489
19/04/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.01014			0.01085	0
19/04/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.01019			0.01092	0
19/04/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.01008			0.01079	0
19/04/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.99049			1.95342	0
19/04/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.00044			1.96335	0
19/04/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.01038			1.97329	0
19/04/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.21110			10.25030	3,805
19/04/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.02245			0.02957	0
19/04/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.02209			0.02920	0
19/04/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.02174			0.02883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99099			1.95890	0
19/04/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00064			1.96853	0
19/04/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98135			1.94927	0
19/04/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.35320			10.39510	58
19/04/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09836			0.09518	0
19/04/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09634			0.09278	0
19/04/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09734			0.09397	0
19/04/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.60516			1.56008	0
19/04/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.61414			1.56887	0
19/04/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.62314			1.57768	0
19/04/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.99200			10.04570	0
19/04/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.01308			0.01515	0
19/04/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.01299			0.01505	0
19/04/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.01316			0.01525	0
19/04/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.76108			1.70945	0
19/04/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.77099			1.71935	0
19/04/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.75116			1.69955	0
19/04/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.16020			10.21610	10
19/04/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.08984			0.10266	0
19/04/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.09123			0.10407	0
19/04/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.09263			0.10549	0
19/04/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.22103			1.17797	0
19/04/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.22964			1.18656	0
19/04/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.21243			1.16939	0
19/04/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.32920			10.38780	0
19/04/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.38943			0.41653	0
19/04/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.38586			0.41279	0
19/04/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.39302			0.42030	0
19/04/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.59382			0.56250	0
19/04/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.60666			0.57499	0
19/04/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.60023			0.56873	0
19/04/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.49720			13.48380	1,356
19/04/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01911			0.02022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01930			0.02041	0
19/04/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01949			0.02061	0
19/04/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.39229			2.40681	0
19/04/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.40210			2.41661	0
19/04/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.41191			2.42642	0
19/04/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.78820			13.77630	0
19/04/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.17491			0.17032	0
19/04/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.17625			0.17168	0
19/04/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.17358			0.16898	0
19/04/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.77671			1.78402	0
19/04/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.78538			1.79268	0
19/04/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.76805			1.77538	0
19/04/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.08490			14.07610	0
19/04/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.76421			0.76314	0
19/04/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.75982			0.75879	0
19/04/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.76862			0.76752	0
19/04/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.71492			0.72269	0
19/04/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.70931			0.71704	0
19/04/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.70372			0.71142	0
19/04/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94210			1.94380	10
19/04/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00323			0.00346	0
19/04/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00333			0.00356	0
19/04/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00343			0.00367	0
19/04/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.31123			0.30976	0
19/04/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.30133			0.29987	0
19/04/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.32113			0.31965	0
19/04/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96020			1.96200	0
19/04/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02624			0.02703	0
19/04/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02779			0.02863	0
19/04/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02471			0.02535	0
19/04/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21604			0.21503	0
19/04/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22451			0.22335	0
19/04/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20759			0.20663	0
19/04/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.97780			1.98020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11619			0.11811	0
19/04/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10634			0.10828	0
19/04/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11106			0.11311	0
19/04/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07839			0.07791	0
19/04/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08854			0.08808	0
19/04/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08326			0.08291	0
19/04/2017	CNH/R On 02 May 2017			Any day expiry	1.93130			1.93430	362
19/04/2017	CNH/R On 02 May 2017	1.96	C	Any day expiry	0.01250			0.01614	0
19/04/2017	CNH/R On 02 May 2017	1.98	C	Any day expiry	0.00760			0.01209	0
19/04/2017	CNH/R On 02 May 2017	1.97	C	Any day expiry	0.00981			0.01394	0
19/04/2017	CNH/R On 02 May 2017	1.96	P	Any day expiry	0.04120			0.04184	0
19/04/2017	CNH/R On 02 May 2017	1.98	P	Any day expiry	0.05630			0.05779	0
19/04/2017	CNH/R On 02 May 2017	1.97	P	Any day expiry	0.04851			0.04964	0
19/04/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.94060			1.93780	0
19/04/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00659			0.00688	0
19/04/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00696			0.00727	0
19/04/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00737			0.00770	0
19/04/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23636			0.23947	0
19/04/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.24599			0.24908	0
19/04/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22677			0.22990	0
19/04/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.98060			1.97820	0
19/04/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08309			0.08227	0
19/04/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08802			0.08703	0
19/04/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09317			0.09200	0
19/04/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.06742			0.06883	0
19/04/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.06257			0.06380	0
19/04/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.07249			0.07407	0
19/04/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.02160			2.01960	0
19/04/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.02160			0.01960	0
19/04/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00160			0.00000	0
19/04/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.01160			0.00960	0
19/04/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72850			1.72870	0
19/04/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00380			0.00407	0
19/04/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00395			0.00422	0
19/04/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00367			0.00392	0
19/04/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.25517			0.25522	0
19/04/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.24530			0.24537	0
19/04/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.23545			0.23552	0
19/04/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75780			1.75820	0
19/04/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02724			0.02791	0
19/04/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02445			0.02503	0
19/04/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02586			0.02651	0
19/04/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21806			0.21831	0
19/04/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22665			0.22683	0
19/04/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20944			0.20971	0
19/04/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78590			1.78690	0
19/04/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10571			0.10689	0
19/04/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09705			0.09822	0
19/04/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10129			0.10247	0
19/04/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08539			0.08557	0
19/04/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07981			0.07999	0
19/04/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09115			0.09132	0
19/04/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12850			0.12840	0
19/04/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12810			0.12820	1,382
19/04/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12810			0.12810	0
19/04/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
19/04/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
19/04/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.39090			9.40300	0
19/04/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.01163			0.01252	0
19/04/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.01173			0.01263	0
19/04/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.01153			0.01242	0
19/04/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.58063			1.56942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.57073			1.55952	0
19/04/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.56083			1.54963	0
19/04/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.51570			9.52890	0
19/04/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07771			0.08264	0
19/04/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07643			0.08145	0
19/04/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07900			0.08385	0
19/04/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.13330			1.12495	0
19/04/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.14201			1.13374	0
19/04/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.15073			1.14255	0
19/04/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.64030			9.65550	0
19/04/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42896			0.43666	0
19/04/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42828			0.43598	0
19/04/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42860			0.43630	0
19/04/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.58797			0.58048	0
19/04/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.59830			0.59080	0
19/04/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.60866			0.60116	0
19/04/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28380			1.27830	0
19/04/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10620			0.11170	0
19/04/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11620			0.12170	0
19/04/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09620			0.10170	0
19/04/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29950			1.29400	0
19/04/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06050			0.06600	0
19/04/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07050			0.07600	0
19/04/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08050			0.08600	0
19/04/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31440			1.30910	0
19/04/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00440			0.00000	0
19/04/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01440			0.00910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00090	0
19/04/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00560			0.01090	0
19/04/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28340			1.27810	4,098
19/04/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28660			1.28140	0
19/04/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29000			1.28480	0
19/04/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07470			1.07290	30,283
19/04/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07970			1.07800	0
19/04/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.08500			1.08330	0
19/04/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,696.28000			22,686.70000	0
19/04/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.60630			9.60820	0
19/04/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.02735			0.02918	0
19/04/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.02805			0.02989	0
19/04/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.02666			0.02849	0
19/04/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.94105			0.94098	0
19/04/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.95036			0.95029	0
19/04/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.93175			0.93169	0
19/04/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.59890			3.59420	0
19/04/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00566			0.00612	0
19/04/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00560			0.00606	0
19/04/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00554			0.00600	0
19/04/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.67670			0.68186	0
19/04/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.68664			0.69180	0
19/04/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.66676			0.67192	0
19/04/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39920			1.39630	0
19/04/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.37650			1.37400	0
19/04/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35550			1.35340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,364,048.00
	Option Open Interest								1,836,242.00
	Grand Total								3,200,290.00