



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: 11/05/2017 TO: 11/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 11 May 2017			Any day expiry	13.37400			13.44230	0
11/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.37400			0.44254	0
11/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00000			0.00001	0
11/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.00000			0.01994	0
11/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.62600			1.55771	0
11/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.14600			0.09764	0
11/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.00000			0.00024	0
11/05/2017	\$ / R On 12 May 2017			Any day expiry	13.40710			13.44230	0
11/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00035			0.00037	1,250
11/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.00093			0.00166	0
11/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.01109			0.02151	20,000
11/05/2017	\$ / R On 12 May 2017	13.55	C	Any day expiry	0.01637			0.03053	2,500
11/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.84325			0.80807	0
11/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.20399			0.17921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 12 May 2017	13.55	P	Any day expiry	0.15927			0.13823	0
11/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.59383			0.55936	0
11/05/2017	\$ / R On 15 May 2017			Any day expiry	13.40720			13.44710	10
11/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.66199			0.69945	0
11/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.51543			0.55249	0
11/05/2017	\$ / R On 15 May 2017	13.49	C	Any day expiry	0.05611			0.07463	2,500
11/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.00983			0.00702	0
11/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00479			0.00235	300
11/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.00823			0.00539	100
11/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.58263			0.53992	0
11/05/2017	\$ / R On 15 May 2017	13.49	P	Any day expiry	0.13891			0.11753	0
11/05/2017	\$ / R On 17 May 2017			Any day expiry	13.40470			13.45180	0
11/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.37606			0.42138	0
11/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.08617			0.11354	0
11/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.13147			0.11174	100
11/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.02136			0.01958	100
11/05/2017	\$ / R On 18 May 2017			Any day expiry	13.40710			13.45410	20,000
11/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.06919			0.09160	0
11/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.19209			0.16750	20,000
11/05/2017	\$ / R On 19 May 2017			Any day expiry	13.40940			13.45640	1,159
11/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.03895			0.05054	0
11/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.33955			0.30414	0
11/05/2017	\$ / R On 26 May 2017			Any day expiry	13.42560			13.47260	0
11/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00044			0.00068	60
11/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.13165			0.15909	0
11/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.54484			2.49808	0
11/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.20605			0.18649	60
11/05/2017	\$ / R On 30 May 2017			Any day expiry	13.43480			13.48190	1,391
11/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.29236			0.33015	0
11/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.09756			0.08825	0
11/05/2017	\$ / R On 31 May 2017			Any day expiry	13.43710			13.48420	1,200
11/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.53345			0.57793	0
11/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.02635			0.02373	0
11/05/2017	\$ / R On 07 June 2017			Any day expiry	13.45310			13.50050	0
11/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.72541			0.77353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.02120			0.02415	17,000
11/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.06810			1.02365	0
11/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.02231			0.02303	17,000
11/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.48040			13.52790	854,166
11/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00683			0.00844	0
11/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00237			0.00278	4,255
11/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.80605			0.85231	0
11/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.07176			0.08412	0
11/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00097			0.00109	0
11/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.62525			0.66975	3,000
11/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.37992			0.41752	3,000
11/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.18726			0.21132	0
11/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.72571			0.77141	0
11/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.44955			0.48976	0
11/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.32838			0.36359	0
11/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00661			0.00816	0
11/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00227			0.00241	2,000
11/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00317			0.00379	5,000
11/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00820			0.01018	5,000
11/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.10869			0.12522	1,100
11/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.25798			0.28914	4,750
11/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.31229			0.34667	4,000
11/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.28176			0.31441	3,000
11/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.06906			0.08125	100
11/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.01635			0.02053	763
11/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.86070			0.90725	3,000
11/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.02603			0.03238	2,000
11/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.39204			0.43014	0
11/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.19163			1.23903	0
11/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00443			0.00539	19,880
11/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00031			0.00036	150
11/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00235			0.00257	2,850
11/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.09542			1.14269	0
11/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00398			0.00481	3,000
11/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00274			0.00324	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.15475			0.17595	1,500
11/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.00037			1.04743	0
11/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.10121			0.11689	37
11/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00392			0.00473	30,000
11/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.04253			0.05139	99,678
11/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.06775			0.07979	3,156
11/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.33940			0.37516	4,000
11/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.48563			1.53350	0
11/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.14683			0.16729	0
11/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.13686			0.15634	0
11/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.01256			0.01573	1,000
11/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.01990			0.02501	0
11/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00081			0.00091	1,297
11/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00672			0.00830	0
11/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.07877			0.09175	0
11/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.64124			0.68600	0
11/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.18406			0.20786	500
11/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.24009			1.28754	0
11/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.38686			1.43472	0
11/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.76116			0.80713	50
11/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.49052			0.53200	0
11/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.70373			1.75157	0
11/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.41067			0.44951	0
11/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.05169			0.06178	1,000
11/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.01370			0.01718	1,000
11/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00004			0.00004	3,155
11/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.56328			0.60657	1,578
11/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00694			0.00858	55,000
11/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.08930			0.10358	0
11/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.05920			0.07023	0
11/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.08616			0.10006	0
11/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.46978			0.51064	0
11/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.36219			0.39902	0
11/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00236			0.00241	0
11/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00016			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01502			0.01479	0
11/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.83866			0.80335	0
11/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.66081			0.62899	0
11/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.25136			0.23651	0
11/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.62829			0.59732	3,800
11/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.78195			2.73467	0
11/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.16991			5.12246	0
11/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.25187			3.20451	0
11/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.30403			2.25749	3,155
11/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.62234			2.57534	0
11/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.37358			2.32691	0
11/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.57057			4.52319	0
11/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.27758			0.26124	100
11/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.39686			0.37342	250
11/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.12915			0.12186	0
11/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.20798			0.19569	0
11/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.72197			2.67488	0
11/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03565			0.03441	17,600
11/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.05621			2.01026	0
11/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.06485			0.06185	0
11/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.16952			0.15962	0
11/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.53595			1.49263	0
11/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04531			0.04351	4,000
11/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.03643			1.99054	0
11/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.02654			1.98068	150
11/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.82136			0.78622	2,000
11/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71890			0.68568	2,850
11/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.51976			5.47228	0
11/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03030			0.02935	0
11/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.90880			0.87233	3,000
11/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.06084			0.05810	3,500
11/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.40366			0.37996	0
11/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.11938			0.11274	0
11/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00646			0.00682	2,000
11/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.04076			0.03923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.11012			0.10410	0
11/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00333			0.00367	4,500
11/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.15027			0.14161	0
11/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.97129			0.93388	0
11/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.63330			1.58928	0
11/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.77837			0.74385	1,400
11/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01997			0.01953	1,500
11/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.22189			0.20877	0
11/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.47435			0.44805	0
11/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00969			0.00964	4,500
11/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.04632			2.00040	0
11/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.52277			2.47589	0
11/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.92780			1.88228	0
11/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.84735			0.81189	0
11/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.29563			1.25448	0
11/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.18179			0.17112	1,638
11/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.16164			0.15224	100
11/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01123			0.01113	2,000
11/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.02196			3.97451	0
11/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.19900			0.18726	0
11/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.73576			0.70216	17,600
11/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.22964			6.18214	0
11/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.08288			0.07867	88,455
11/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00523			0.00560	60,150
11/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.49643			0.46939	2,280
11/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.52646			0.49844	30,000
11/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.38352			2.33683	0
11/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.06213			1.02349	0
11/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.68216			1.63783	0
11/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.42950			1.38711	1,297
11/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.67041			4.62301	0
11/05/2017	\$ / R On 28 June 2017			Any day expiry	13.50080			13.54840	113
11/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00424			0.00477	60
11/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.30072			0.33257	0
11/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.74344			2.69637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.29992			0.28417	60
11/05/2017	\$ / R On 30 June 2017			Any day expiry	13.50530			13.55290	12
11/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.23285			0.25816	0
11/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.42755			0.40526	0
11/05/2017	\$ / R On 05 July 2017			Any day expiry	13.51660			13.56420	0
11/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.16518			0.18444	5,000
11/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.64858			0.62024	0
11/05/2017	\$ / R On 10 July 2017			Any day expiry	13.52790			13.57560	0
11/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.16508			0.18348	5,000
11/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.70718			0.67788	0
11/05/2017	\$ / R On 12 July 2017			Any day expiry	13.53240			13.58010	0
11/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.20178			0.22293	0
11/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00297			0.00394	1,000
11/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.61938			0.59283	1,000
11/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.45057			4.40384	0
11/05/2017	\$ / R On 14 July 2017			Any day expiry	13.53700			13.58470	4
11/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.57208			0.61206	0
11/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.17508			0.16736	0
11/05/2017	\$ / R On 17 July 2017			Any day expiry	13.54380			13.59150	202
11/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.29018			0.31657	0
11/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.46638			0.44507	0
11/05/2017	\$ / R On 21 July 2017			Any day expiry	13.55280			13.60060	70
11/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.11189			0.12443	0
11/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.11909			1.08383	0
11/05/2017	\$ / R On 25 July 2017			Any day expiry	13.56180			13.60970	0
11/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.57771			0.61550	0
11/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.16456			0.18060	2,000
11/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.90276			0.87090	0
11/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.21591			0.20580	2,000
11/05/2017	\$ / R On 27 July 2017			Any day expiry	13.56630			13.61430	0
11/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.42155			0.45374	0
11/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01157			0.01432	60
11/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.97527			2.93002	0
11/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.35525			0.33944	60
11/05/2017	\$ / R On 31 July 2017			Any day expiry	13.57540			13.62340	4,774

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.34342			0.36971	0
11/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.48802			0.46631	0
11/05/2017	\$ / R On 11 August 2017			Any day expiry	13.60020			13.64840	70
11/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.37245			0.39807	0
11/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.52225			0.49967	0
11/05/2017	\$ / R On 29 August 2017			Any day expiry	13.64080			13.68930	0
11/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.54107			0.57263	0
11/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02609			0.02842	60
11/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.22529			3.17912	0
11/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.40027			0.38333	60
11/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.68580			13.73460	50,347
11/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.48958			0.51657	0
11/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03177			0.03448	110
11/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.04082			1.08283	0
11/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.26707			0.28397	17,402
11/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02314			0.02467	0
11/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.07854			1.12100	0
11/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.30954			0.32856	0
11/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02334			0.02490	0
11/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.27371			0.29093	0
11/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.33602			0.35635	0
11/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.89735			0.93739	4,351
11/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.65832			0.69169	0
11/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.72782			1.77609	0
11/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.49357			0.52071	0
11/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.80752			0.84468	0
11/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.05552			0.06104	960
11/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.22873			0.24370	0
11/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.27735			1.32178	0
11/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.25637			0.27274	1,125
11/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.22323			0.23791	20,000
11/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.51396			0.54277	0
11/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03898			0.04272	110
11/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01290			0.01372	3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03263			0.03546	650
11/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.60696			0.63883	5,980
11/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.34159			0.36219	90
11/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.17821			0.19045	600
11/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.30701			0.32591	3,000
11/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.54507			0.57495	250
11/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.47393			0.50030	10,000
11/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.07684			0.08393	3,680
11/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02355			0.02513	0
11/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.26172			0.25008	90
11/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.09155			0.08718	1,125
11/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14274			0.13640	0
11/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.05791			1.02633	150
11/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55777			0.53611	20,000
11/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.87022			0.84175	110
11/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.71754			3.67030	0
11/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56378			0.54197	960
11/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.31420			986.26540	0
11/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.94374			0.91396	110
11/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.37597			3.32988	0
11/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.08127			1.04937	0
11/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.72734			3.68007	0
11/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.70775			3.66053	0
11/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.39104			2.34933	0
11/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.15502			0.14823	3,000
11/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.37252			0.35709	3,500
11/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.49241			1.45585	0
11/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.95121			0.92131	0
11/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.48927			0.47035	216,962
11/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.58813			0.56570	0
11/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.15318			3.10812	0
11/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.34683			3.30086	0
11/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.42116			0.40423	0
11/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.85579			0.82759	0
11/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.23293			1.19910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.32710			4.27912	0
11/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.76972			2.72644	0
11/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04202			0.04149	7,202
11/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.12057			1.08814	0
11/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.21155			0.20279	13,099
11/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.25743			1.22331	0
11/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.52816			0.50817	0
11/05/2017	\$ / R On 27 September 2017			Any day expiry	13.70600			13.75500	377
11/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.63610			0.66823	0
11/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03179			0.03355	60
11/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.45579			3.40855	0
11/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.43010			0.41323	60
11/05/2017	\$ / R On 28 September 2017			Any day expiry	13.70830			13.75730	0
11/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.81594			0.85275	0
11/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.28764			0.27545	0
11/05/2017	\$ / R On 23 October 2017			Any day expiry	13.76460			13.81390	334
11/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.28398			0.29963	0
11/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.32938			1.29573	0
11/05/2017	\$ / R On 27 October 2017			Any day expiry	13.77360			13.82300	0
11/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.72888			0.76168	0
11/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.04789			0.05445	60
11/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.47940			0.50320	1,000
11/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.07480			1.11590	0
11/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.45528			0.43868	60
11/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.72429			3.68145	0
11/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.80580			0.78020	0
11/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.22120			0.21290	1,000
11/05/2017	\$ / R On 13 November 2017			Any day expiry	13.81180			13.86150	70
11/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.56727			0.59348	0
11/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.73547			0.71198	0
11/05/2017	\$ / R On 28 November 2017			Any day expiry	13.84520			13.89490	0
11/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.82178			0.85557	0
11/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.06851			0.07316	60
11/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47658			0.46067	60
11/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.96331			3.91826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.88970			13.93940	86,332
11/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.10721			0.11323	33,000
11/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.95848			0.99443	0
11/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.87871			0.91280	500
11/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.78022			1.82801	0
11/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.65426			0.68177	0
11/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07563			0.08036	2,055
11/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.10917			0.11528	16,000
11/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.53742			1.58380	0
11/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.78138			0.81295	0
11/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.42193			1.46596	0
11/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.61955			1.66646	0
11/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.20546			0.21636	117,200
11/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.94206			0.97763	0
11/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.47907			0.50035	0
11/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.62050			0.64689	0
11/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.93123			0.96657	0
11/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.17893			0.18869	0
11/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.09450			1.13434	0
11/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.59895			0.62462	0
11/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.36648			0.38309	3,580
11/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.10483			0.11074	0
11/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.11067			0.11684	16,000
11/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.68983			0.71870	0
11/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.48756			0.50917	0
11/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.11271			0.11898	34,000
11/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.02660			1.06451	0
11/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.34278			0.35842	40,000
11/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.58846			0.61376	0
11/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.34468			0.36040	1,900
11/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.10390			0.10977	0
11/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15014			0.15860	0
11/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.13033			0.13741	0
11/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.17293			1.21395	0
11/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.96414			2.01267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.19048			2.23962	0
11/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.05664			1.09587	0
11/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.10437			0.11025	0
11/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.47678			1.44369	0
11/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.48901			0.47340	0
11/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.31576			2.27696	0
11/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43236			0.41823	0
11/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.12985			0.12706	114,600
11/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.44153			0.42717	114,600
11/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.41947			3.37588	0
11/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.52923			2.48929	0
11/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.32480			0.31494	40,000
11/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.11937			1.09095	0
11/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.24593			4.20096	0
11/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.82080			0.79749	0
11/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41878			0.40503	52,000
11/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.81044			2.76920	0
11/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.76456			0.74237	33,000
11/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.59168			0.57355	0
11/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05078			0.05022	500
11/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.18223			0.17656	1,819
11/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.34694			0.33647	16,000
11/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.51467			3.47085	0
11/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.52420			3.48037	0
11/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.87876			0.85436	0
11/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.28323			0.27455	2,580
11/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.36690			0.35511	0
11/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.57308			1.53902	0
11/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.06063			3.01801	0
11/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.09786			1.06977	2,055
11/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.35300			3.30958	0
11/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.50513			3.46134	0
11/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.56498			1.53100	0
11/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10052			0.09861	18,000
11/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.85925			0.83522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.45751			3.41383	0
11/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.14772			0.14440	2,600
11/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.39097			3.34744	0
11/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07444			0.07327	400
11/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.71013			0.68930	34,000
11/05/2017	\$ / R On 22 December 2017			Any day expiry	13.89860			13.94830	0
11/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.89077			0.92500	0
11/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08123			0.08584	60
11/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.20263			4.15754	0
11/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.49217			0.47670	60
11/05/2017	\$ / R On 13 February 2018			Any day expiry	14.01640			14.06630	70
11/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.72358			0.75033	0
11/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.90718			0.88403	0
11/05/2017	\$ / R On 15 February 2018			Any day expiry	14.02080			14.07060	0
11/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.73603			0.76281	0
11/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.89523			0.87221	0
11/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.08930			14.14050	8,767
11/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.19194			0.19900	0
11/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.42154			1.46352	0
11/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.19322			0.20034	0
11/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.18509			0.00000	0
11/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.52795			0.00000	2,500
11/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.19258			0.19966	0
11/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.23227			1.27164	0
11/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.45214			0.46917	3,867
11/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.57791			0.59915	8,395
11/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.33224			0.32302	3,867
11/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.59392			3.54984	0
11/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.39861			1.36865	0
11/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.82284			1.78867	0
11/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.44297			0.43114	0
11/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.47579			0.00000	2,500
11/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.54865			0.00000	0
11/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.60328			3.55916	0
11/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.61264			3.56850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 25 April 2018			Any day expiry	14.16850			14.22140	0
11/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.63138			0.65420	0
11/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.45055			0.46798	2,000
11/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.46288			1.43280	1,000
11/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.09205			2.05658	0
11/05/2017	\$ / R On 11 May 2018			Any day expiry	14.20280			14.25630	70
11/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.85552			0.88539	0
11/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.05272			1.02909	0
11/05/2017	\$ / R On 15 May 2018			Any day expiry	14.21140			14.26510	0
11/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.90259			0.93370	0
11/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.99119			0.96860	0
11/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.28810			14.34190	3,115
11/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.63266			1.67695	0
11/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.29183			0.30277	0
11/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.29262			0.30359	0
11/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.44944			0.46621	750
11/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.28526			1.32291	0
11/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.31050			3.36562	0
11/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.29342			0.30442	0
11/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.70452			3.66169	0
11/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.54134			2.50431	0
11/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.71373			3.67087	0
11/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.39456			0.38505	750
11/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.69532			3.65252	0
11/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02240			0.02372	750
11/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.63716			0.62101	70,530
11/05/2017	\$ / R On 13 August 2018			Any day expiry	14.41450			14.46840	70
11/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.01166			1.04211	0
11/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.21716			1.19371	0
11/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.49340			14.54750	0
11/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.01074			1.04016	0
11/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.01418			1.04368	0
11/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.00732			1.03666	0
11/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.38392			1.35916	0
11/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.37734			1.35266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.37078			1.34618	0
11/05/2017	\$ / R On 13 November 2018			Any day expiry	14.62210			14.67620	70
11/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.14444			1.17516	0
11/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38234			1.35896	0
11/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.69200			14.74620	0
11/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.14192			1.17188	0
11/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.13507			1.16488	0
11/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.13849			1.16838	0
11/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.52649			1.50218	0
11/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53307			1.50868	0
11/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.51992			1.49568	0
11/05/2017	\$ / R On 13 February 2019			Any day expiry	14.82970			14.88400	70
11/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.26894			1.30010	0
11/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.53924			1.51610	0
11/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.90410			14.95850	1,500
11/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.26855			1.29879	0
11/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.26174			1.29184	0
11/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.26514			1.29532	0
11/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.67445			1.65029	0
11/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.68764			1.66334	0
11/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.68104			1.65682	0
11/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.48040			13.52790	582
11/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00232			0.00252	0
11/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00231			0.00251	0
11/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00232			0.00251	0
11/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.90192			2.85461	0
11/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.91191			2.86461	0
11/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.89192			2.84462	0
11/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.68580			13.73460	22
11/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.15721			0.16934	0
11/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.15856			0.17066	0
11/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.15587			0.16792	0
11/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.62141			1.58474	0
11/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.63007			1.59332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.61276			1.57606	0
11/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.88970			13.93940	43
11/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.75413			0.78494	0
11/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.75861			0.78955	0
11/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.76312			0.79418	0
11/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.61891			0.60015	0
11/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.61342			0.59478	0
11/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.62443			0.60554	0
11/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.08930			14.14050	3
11/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.01008			1.04372	0
11/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.00534			1.03887	0
11/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.01485			1.04859	0
11/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.64078			0.62322	0
11/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.64604			0.62837	0
11/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.63555			0.61809	0
11/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.28810			14.34190	147
11/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.15098			1.18584	0
11/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.14194			1.17663	0
11/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.14645			1.18123	0
11/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.79384			0.77473	0
11/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.78288			0.76394	0
11/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.78835			0.76933	0
11/05/2017	£ / R On 31 May 2017			Any day expiry	17.31010			17.46670	69
11/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.19470			0.26798	0
11/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.33460			0.25128	0
11/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.37510			17.53350	53,446
11/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.03992			0.05668	0
11/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00058			0.00080	0
11/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.30540			0.38156	300
11/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00059			0.00081	0
11/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00057			0.00079	0
11/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.93145			1.07811	600
11/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.66482			1.52318	0
11/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.65548			6.49730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.43030			0.34806	0
11/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.66547			6.50729	0
11/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.64549			6.48731	0
11/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.05635			0.04461	500
11/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.68880			17.85030	2,097
11/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.57699			0.64786	0
11/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.57351			0.64402	0
11/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.57006			0.64021	0
11/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.88471			0.79372	0
11/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.89126			0.79991	0
11/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.87819			0.78756	0
11/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.00510			18.16890	2,215
11/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04650			0.05357	0
11/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04676			0.05386	0
11/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04701			0.05415	0
11/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.19166			7.03496	0
11/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.18191			7.02525	0
11/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.20140			7.04467	0
11/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.32090			18.48640	0
11/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.61539			1.73841	0
11/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.60899			1.73178	0
11/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.60260			1.72517	0
11/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.50809			0.46538	0
11/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.51170			0.46877	0
11/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.50449			0.46201	0
11/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11880			0.11882	3,315
11/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
11/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03120			0.03119	0
11/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05120			0.05118	0
11/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04120			0.04118	0
11/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12111			0.12112	0
11/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00043			0.00046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00004			0.00004	0
11/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00013			0.00014	0
11/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03902			0.03902	0
11/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04892			0.04892	0
11/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02931			0.02933	0
11/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12349			0.12350	0
11/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00875			0.00884	0
11/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00489			0.00498	0
11/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01501			0.01507	0
11/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00152			0.00157	0
11/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01140			0.01148	0
11/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00526			0.00533	0
11/05/2017	€ / R On 31 May 2017			Any day expiry	14.61510			14.67160	4
11/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.21805			0.25951	0
11/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.16295			0.14791	0
11/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.67560			14.73380	75,197
11/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00173			0.00225	0
11/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00167			0.00226	0
11/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00170			0.00225	0
11/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01355			0.01862	0
11/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.63708			0.69238	0
11/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.50613			4.44845	0
11/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.51610			4.45845	0
11/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.52607			4.46846	0
11/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.07148			0.06858	0
11/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.59795			1.54482	0
11/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.97080			15.03040	6,472
11/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01792			0.01939	0
11/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01774			0.01929	0
11/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01811			0.01949	0
11/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.51712			4.45899	0
11/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.52694			4.46889	0
11/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.50731			4.44909	0
11/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.27090			15.33260	4,578

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37523			0.40147	18,000
11/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.47746			1.53692	0
11/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02475			0.02869	0
11/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14558			0.15802	0
11/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14637			0.15888	0
11/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14478			0.15717	0
11/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.49433			1.45887	0
11/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.20656			0.20432	18,000
11/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.92547			2.87628	0
11/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.94388			2.89457	0
11/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.16385			6.10609	0
11/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.93468			2.88542	0
11/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.57400			15.63710	3,169
11/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.23791			1.28917	0
11/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.22672			1.27777	0
11/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.23231			1.28345	0
11/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.51831			0.50635	0
11/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.51391			0.50207	0
11/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.52272			0.51067	0
11/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.92660			9.99090	22,744
11/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00093			0.00107	0
11/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00093			0.00107	0
11/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00093			0.00106	0
11/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.12433			2.06016	0
11/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.13433			2.07017	0
11/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.14433			2.08017	0
11/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.06570			10.13090	1,820
11/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01315			0.01304	0
11/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01317			0.01282	0
11/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01318			0.01261	0
11/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.12747			2.06192	0
11/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.13748			2.07171	0
11/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.11745			2.05214	0
11/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.20480			10.27110	653

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06616			0.07421	0
11/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06472			0.07260	0
11/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06544			0.07340	0
11/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.72136			1.66311	0
11/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.73064			1.67230	0
11/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.73992			1.68150	0
11/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.85710			9.91120	6,987
11/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00135			0.00162	0
11/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00133			0.00159	0
11/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00137			0.00164	0
11/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.88425			1.83042	0
11/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.89423			1.84039	0
11/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.87427			1.82044	0
11/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.02330			10.07860	0
11/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04820			0.05699	0
11/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04903			0.05795	0
11/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04988			0.05892	0
11/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.31573			1.26935	0
11/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.32490			1.27839	0
11/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.30658			1.26032	0
11/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.19160			10.24840	0
11/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.30186			0.32808	0
11/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.29880			0.32481	0
11/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.30496			0.33138	0
11/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.64336			0.61298	0
11/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.65720			0.62641	0
11/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.65026			0.61968	0
11/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.41390			13.44370	1,356
11/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00468			0.00521	0
11/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00472			0.00525	0
11/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00476			0.00529	0
11/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.46086			2.43159	0
11/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.47082			2.44155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.48078			2.45151	0
11/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.69780			13.72840	0
11/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.11470			0.12721	0
11/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.11587			0.12841	0
11/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.11353			0.12602	0
11/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.80690			1.78881	0
11/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.81573			1.79762	0
11/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.79807			1.78001	0
11/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.98780			14.02080	0
11/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.66731			0.69154	0
11/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.66328			0.68743	0
11/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.67136			0.69567	0
11/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.71548			0.70663	0
11/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.70951			0.70074	0
11/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.70356			0.69487	0
11/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94660			1.95110	10
11/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00067			0.00070	0
11/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00073			0.00076	0
11/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00080			0.00082	0
11/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30413			0.29966	0
11/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29420			0.28972	0
11/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31407			0.30960	0
11/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96260			1.96710	0
11/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02046			0.02174	0
11/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02187			0.02321	0
11/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01909			0.02033	0
11/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20786			0.20464	0
11/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21649			0.21323	0
11/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19927			0.19611	0
11/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.97890			1.98330	0
11/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11147			0.11469	0
11/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10144			0.10449	0
11/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10637			0.10950	0
11/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07257			0.07139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08254			0.08119	0
11/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07747			0.07620	0
11/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.97700			1.98430	0
11/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00402			0.00420	0
11/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00415			0.00436	0
11/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00430			0.00454	0
11/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19715			0.19006	0
11/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20702			0.19990	0
11/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18730			0.18024	0
11/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.01750			2.02490	0
11/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09306			0.09818	0
11/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09889			0.10419	0
11/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10497			0.11044	0
11/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04139			0.03929	0
11/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03747			0.03554	0
11/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04556			0.04328	0
11/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.05910			2.06690	0
11/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.05910			0.06690	0
11/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.03910			0.04690	0
11/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.04910			0.05690	0
11/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.73190			1.73900	0
11/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00126			0.00134	0
11/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00142			0.00149	0
11/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00112			0.00121	0
11/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24922			0.24221	0
11/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23936			0.23234	0
11/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22952			0.22249	0
11/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.76180			1.76880	0
11/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02203			0.02340	0
11/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01953			0.02074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02077			0.02203	0
11/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20897			0.20323	0
11/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21773			0.21194	0
11/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20023			0.19460	0
11/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.79100			1.79770	0
11/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09362			0.09746	0
11/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10264			0.10684	0
11/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09803			0.10206	0
11/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07703			0.07436	0
11/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07164			0.06914	0
11/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08262			0.07976	0
11/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12960			0.13010	0
11/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12930			0.12980	1,382
11/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12900			0.12960	0
11/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
11/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
11/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.22420			9.38370	0
11/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00124			0.00186	0
11/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00127			0.00189	0
11/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00122			0.00182	0
11/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.73702			1.57812	0
11/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.72704			1.56816	0
11/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.71707			1.55819	0
11/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.34650			9.50800	0
11/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03739			0.05439	0
11/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03805			0.05540	0
11/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03872			0.05642	0
11/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.26222			1.11842	0
11/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.27155			1.12740	0
11/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.28089			1.13639	0
11/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.46870			9.63120	0
11/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44594			0.39883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44240			0.39748	0
11/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44416			0.39815	0
11/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.77370			0.56628	0
11/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.78546			0.57695	0
11/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.79724			0.58763	0
11/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28680			1.28690	0
11/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10320			0.10310	0
11/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11320			0.11310	0
11/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09320			0.09310	0
11/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30130			1.30150	0
11/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05870			0.05850	0
11/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06870			0.06850	0
11/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07870			0.07850	0
11/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31440			1.31510	0
11/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00440			0.00510	0
11/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01440			0.01510	0
11/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00560			0.00490	0
11/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28890			1.29610	5,428
11/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29250			1.29970	0
11/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29630			1.30340	0
11/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08870			1.08910	57
11/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09390			1.09430	0
11/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09940			1.09990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,802.81000			22,881.66000	0
11/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.57640			9.59840	0
11/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00951			0.00999	0
11/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00975			0.01031	0
11/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00927			0.00968	0
11/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.95311			0.93159	0
11/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.96287			0.94128	0
11/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.94335			0.92191	0
11/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.71890			3.73200	0
11/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00145			0.00177	0
11/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00138			0.00167	0
11/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00132			0.00159	0
11/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.55248			0.53967	0
11/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.56242			0.54959	0
11/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.54255			0.52977	0
11/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.44050			1.46130	0
11/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.41300			1.43340	0
11/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38880			1.40790	0
Future Open Interest									1,226,159.00
Option Open Interest									1,797,247.00
Grand Total									3,023,406.00