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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/05/2017 TO: 24/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 25 May 2017			Any day expiry	12.95920			13.05250	0
24/05/2017	\$ / R On 25 May 2017	13.56	C	Any day expiry	0.00123			0.00765	2,000
24/05/2017	\$ / R On 25 May 2017	13.56	P	Any day expiry	0.60203			0.51515	0
24/05/2017	\$ / R On 26 May 2017			Any day expiry	12.95920			13.05250	0
24/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00000			0.00018	60
24/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.00735			0.01486	0
24/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.01080			2.91768	0
24/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.54815			0.46236	60
24/05/2017	\$ / R On 30 May 2017			Any day expiry	12.96670			13.06120	1,391
24/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.04021			0.06009	0
24/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.31351			0.23889	0
24/05/2017	\$ / R On 31 May 2017			Any day expiry	12.96800			13.06340	1,200
24/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.14370			0.21116	0
24/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.10570			0.07777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 05 June 2017			Any day expiry	12.97420			13.07490	0
24/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00807			0.01421	30,000
24/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.10017			0.14785	0
24/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.22597			0.17295	30,000
24/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.80387			0.70931	0
24/05/2017	\$ / R On 06 June 2017			Any day expiry	12.97690			13.11900	0
24/05/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.10863			0.00000	0
24/05/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.23173			0.00000	30,000
24/05/2017	\$ / R On 07 June 2017			Any day expiry	12.97950			13.07970	0
24/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.30593			0.38579	0
24/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00253			0.00385	0
24/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.52303			1.42415	0
24/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.07643			0.05609	0
24/05/2017	\$ / R On 09 June 2017			Any day expiry	12.98470			13.08450	0
24/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.17215			0.23004	0
24/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.18745			0.14554	20,000
24/05/2017	\$ / R On 12 June 2017			Any day expiry	12.99250			13.09180	0
24/05/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.23989			0.00000	0
24/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.18874			0.24496	0
24/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.11510			0.15451	0
24/05/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.14739			0.00000	200
24/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.32260			0.26271	150
24/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.19624			0.15316	100
24/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.01080			13.10860	879,661
24/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00130			0.00168	0
24/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00136			0.00143	4,255
24/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.39888			0.47264	0
24/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.01182			0.01817	0
24/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00016			0.00025	0
24/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.05258			0.07012	0
24/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.34021			0.40843	0
24/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.16737			0.20920	0
24/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.10986			0.14025	0
24/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.27104			0.33136	3,000
24/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.13308			0.16833	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.01115			0.01722	100
24/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00127			0.00163	0
24/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00160			0.00165	2,000
24/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00128			0.00137	5,000
24/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00150			0.00198	5,000
24/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.02286			0.03313	1,100
24/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.08107			0.10491	4,750
24/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.10299			0.13187	4,000
24/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.09043			0.11647	3,000
24/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.44111			0.51830	3,000
24/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00411			0.00584	2,000
24/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00271			0.00375	763
24/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.13881			0.17520	0
24/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.73198			0.82688	0
24/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00121			0.00131	19,880
24/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00004			0.00007	150
24/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00138			0.00145	2,850
24/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.64089			0.73184	0
24/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00123			0.00133	3,000
24/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00132			0.00140	1,400
24/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.03945			0.05462	1,500
24/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.55676			0.64136	0
24/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.02043			0.02990	37
24/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00123			0.00133	30,000
24/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00649			0.00941	98,178
24/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.01082			0.01677	3,156
24/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.11468			0.14610	4,000
24/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.02144			1.11785	0
24/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.03642			0.05075	0
24/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.03270			0.04598	0
24/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00215			0.00292	1,000
24/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00324			0.00453	0
24/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00013			0.00020	1,297
24/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00128			0.00166	0
24/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.01368			0.02074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.28184			0.34350	0
24/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.05125			0.06864	500
24/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.77959			0.87485	0
24/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.92408			1.02013	0
24/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.36558			0.43631	50
24/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.18914			0.23483	0
24/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.23750			1.33427	0
24/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.14781			0.18596	0
24/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00787			0.01149	1,000
24/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00232			0.00317	1,000
24/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00001	3,155
24/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.23072			0.28562	1,578
24/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00132			0.00171	55,000
24/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.01674			0.02493	0
24/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00905			0.01389	0
24/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.01581			0.02366	0
24/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.17797			0.22171	0
24/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.12489			0.15846	0
24/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00051			0.00076	0
24/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00002			0.00003	0
24/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.03009			0.02324	0
24/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.25035			1.15862	0
24/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.04963			0.96130	0
24/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.52963			0.45787	0
24/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.01206			0.92453	3,800
24/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.25058			3.15285	0
24/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.63924			5.54147	0
24/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.72080			3.62305	0
24/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.77041			2.67271	3,155
24/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.09052			2.99280	0
24/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.84043			2.74273	0
24/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.03936			4.94165	0
24/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.57027			0.49631	0
24/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.73178			0.65152	250
24/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.31657			0.26060	0

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24/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.45906			0.39165	0
24/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.19056			3.09283	0
24/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.09808			0.07404	17,600
24/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.52047			2.42303	0
24/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.18024			0.14276	0
24/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.39228			0.32973	0
24/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.99191			1.89515	0
24/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.12941			0.09983	4,000
24/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.50050			2.40308	0
24/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.49052			2.39311	150
24/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.23102			1.13957	2,000
24/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.11594			1.02633	2,850
24/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.98922			5.89143	0
24/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.08031			0.05970	0
24/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.32825			1.23529	3,000
24/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.17104			0.13490	3,500
24/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.74045			0.66004	0
24/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.29717			0.24311	0
24/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01328			0.01153	2,000
24/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.11478			0.08771	0
24/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.27834			0.22623	0
24/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00670			0.00567	4,500
24/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.35701			0.29736	0
24/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.39707			1.30289	0
24/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.09152			1.99457	0
24/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.18288			1.09214	1,400
24/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.48219			0.41327	0
24/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.82865			0.74602	0
24/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01879			0.01625	4,500
24/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.04596			0.03276	1,500
24/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.51048			2.41306	0
24/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.99048			2.89277	0
24/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.39070			2.29338	0
24/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.26002			1.16817	0
24/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.44388			0.37750	0

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24/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.13501			1.04506	17,600
24/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.69920			6.60141	0
24/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21992			0.17702	88,355
24/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.74331			1.64724	0
24/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.41409			0.34986	2,638
24/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.37801			0.31660	100
24/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.02118			0.01828	2,000
24/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.48971			4.39216	0
24/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01064			0.00925	60,150
24/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.85562			0.77215	2,280
24/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.89190			0.80738	30,000
24/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.85043			2.75273	0
24/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.49569			1.40081	0
24/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.14135			2.04432	0
24/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.88244			1.78593	1,297
24/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.13933			5.04160	0
24/05/2017	\$ / R On 28 June 2017			Any day expiry	13.03350			13.12990	113
24/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.11651			0.14361	0
24/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00204			0.00234	60
24/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.20854			3.11244	0
24/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.58301			0.51371	60
24/05/2017	\$ / R On 30 June 2017			Any day expiry	13.03780			13.13440	2,142
24/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.08740			0.10819	0
24/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.74960			0.67379	0
24/05/2017	\$ / R On 05 July 2017			Any day expiry	13.04870			13.14550	0
24/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.06033			0.07546	5,000
24/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.01163			0.92996	0
24/05/2017	\$ / R On 07 July 2017			Any day expiry	13.05310			13.14990	5,100
24/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.13636			0.16464	0
24/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.63326			0.56474	0
24/05/2017	\$ / R On 10 July 2017			Any day expiry	13.05970			13.15660	0
24/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.06353			0.07863	5,000
24/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.07383			0.99203	0
24/05/2017	\$ / R On 12 July 2017			Any day expiry	13.06400			13.16110	0
24/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.08239			0.10090	0

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24/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00058			0.00080	1,000
24/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.96839			0.88980	1,000
24/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.91658			4.81970	0
24/05/2017	\$ / R On 14 July 2017			Any day expiry	13.06840			13.16550	1,114
24/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.28563			0.33360	0
24/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.35723			0.30810	0
24/05/2017	\$ / R On 17 July 2017			Any day expiry	13.07490			13.17220	202
24/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.13129			0.15703	0
24/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.77639			0.70483	0
24/05/2017	\$ / R On 21 July 2017			Any day expiry	13.08360			13.18110	70
24/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.04365			0.05462	0
24/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.52005			1.43352	0
24/05/2017	\$ / R On 25 July 2017			Any day expiry	13.09240			13.19000	0
24/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.30208			0.34905	0
24/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.07128			0.08616	2,000
24/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.27888			1.19616	0
24/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.40968			0.35905	2,000
24/05/2017	\$ / R On 27 July 2017			Any day expiry	13.09670			13.19440	0
24/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.21278			0.24829	0
24/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00664			0.00721	60
24/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.43994			3.34281	0
24/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.61608			0.55389	60
24/05/2017	\$ / R On 31 July 2017			Any day expiry	13.10550			13.20310	4,774
24/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.17139			0.20037	0
24/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.78589			0.71727	0
24/05/2017	\$ / R On 11 August 2017			Any day expiry	13.12950			13.22730	70
24/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.19659			0.22666	0
24/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.81709			0.74936	0
24/05/2017	\$ / R On 17 August 2017			Any day expiry	13.14260			13.24050	0
24/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.32718			0.37056	0
24/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.53458			0.48006	34,000
24/05/2017	\$ / R On 29 August 2017			Any day expiry	13.16870			13.26680	0
24/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.31430			0.35413	0
24/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01176			0.01430	60
24/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.68306			3.58750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.64560			0.58733	60
24/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.21160			13.31040	55,471
24/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.29589			0.33078	0
24/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01363			0.01678	110
24/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.68994			0.75601	0
24/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.15486			0.17460	17,402
24/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00884			0.01147	0
24/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.71955			0.78724	0
24/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.18080			0.20351	0
24/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.15888			0.17909	0
24/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.25224			0.28267	800
24/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00895			0.01161	0
24/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.19722			0.22177	0
24/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.58064			0.64020	4,351
24/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.40733			0.45245	0
24/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.27532			1.36362	0
24/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.29854			0.33368	0
24/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.51266			0.56769	0
24/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.02632			0.03157	960
24/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.88222			0.95903	0
24/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.13010			0.14847	0
24/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.12658			0.14452	20,000
24/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.31211			0.34857	0
24/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.14791			0.16738	1,125
24/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01732			0.02112	110
24/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00394			0.00527	3,099
24/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01406			0.01729	650
24/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.37281			0.41491	5,980
24/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.20070			0.22562	90
24/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.09816			0.11249	10,600
24/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.17924			0.20178	3,000
24/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.33216			0.37053	250
24/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.28556			0.31942	10,000
24/05/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.02371			0.00000	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.03993			0.04715	3,680
24/05/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.44486			0.00000	0
24/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00907			0.01176	0
24/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.17062			0.14863	1,125
24/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.98064			0.91227	0
24/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.44106			0.39729	90
24/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25795			0.22684	0
24/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.41728			1.33869	150
24/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.83694			0.77328	20,000
24/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.20562			1.13137	110
24/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.17735			4.08121	0
24/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.84429			0.78038	960
24/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.78840			986.68960	0
24/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.28920			1.21311	110
24/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.83203			3.73638	0
24/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.44326			1.36420	0
24/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.82833			2.73675	0
24/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.27834			0.24561	3,000
24/05/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.53326			0.00000	0
24/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.18724			4.09107	0
24/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.16747			4.07136	0
24/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.59573			0.54205	3,500
24/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.88656			1.80209	0
24/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.29764			1.22138	0
24/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.75056			0.69013	216,962
24/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.87396			0.80902	0
24/05/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.31211			0.00000	0
24/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.60572			3.51072	0
24/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.80246			3.70689	0
24/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.66121			0.60451	0
24/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.18910			1.11522	0
24/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.60850			1.52807	0
24/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.79234			4.69487	0
24/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.21472			3.12117	0
24/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.36904			0.32980	13,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06372			0.05322	7,202
24/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.48631			1.40698	0
24/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.63498			1.55412	0
24/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.80051			0.73817	0
24/05/2017	\$ / R On 27 September 2017			Any day expiry	13.23090			13.33000	377
24/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.39905			0.44211	0
24/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01359			0.01663	60
24/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.91269			3.81663	0
24/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.66815			0.61211	60
24/05/2017	\$ / R On 28 September 2017			Any day expiry	13.23300			13.33220	0
24/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.52631			0.58048	0
24/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.47331			0.42828	0
24/05/2017	\$ / R On 23 October 2017			Any day expiry	13.28660			13.38680	334
24/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.17709			0.19768	0
24/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.70049			1.62088	0
24/05/2017	\$ / R On 27 October 2017			Any day expiry	13.29510			13.39550	0
24/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.48266			0.52865	0
24/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02814			0.03357	60
24/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.30938			0.34093	1,000
24/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.74269			0.80621	0
24/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.68756			0.63315	60
24/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.18304			4.08807	0
24/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.11428			1.04543	0
24/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.36759			0.33071	1,000
24/05/2017	\$ / R On 13 November 2017			Any day expiry	13.33160			13.43260	70
24/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.37747			0.41334	0
24/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.02587			0.96074	0
24/05/2017	\$ / R On 28 November 2017			Any day expiry	13.36370			13.46530	0
24/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.56763			0.61632	0
24/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04228			0.04902	60
24/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.70393			0.65102	60
24/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.41858			4.32372	0
24/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.40560			13.50850	84,554
24/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.07647			0.08418	33,000
24/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.68050			0.73538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.61954			0.67021	500
24/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.35737			1.44315	0
24/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.04844			1.12410	0
24/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.21775			1.29940	0
24/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.45360			0.49290	0
24/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.07773			0.08555	0
24/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04345			0.05116	2,055
24/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.14802			1.22734	0
24/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.54680			0.59268	0
24/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.66777			0.72190	0
24/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.13558			0.14967	117,200
24/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42919			0.46647	0
24/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.32990			0.35887	0
24/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.11942			0.13093	0
24/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.65941			0.71303	0
24/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.78576			0.84662	0
24/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.41387			0.44968	0
24/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.24819			0.27210	3,580
24/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.74292			0.80141	0
24/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07494			0.08252	0
24/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.07869			0.08660	0
24/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.47969			0.52088	0
24/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.33578			0.36523	0
24/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.23179			0.25434	1,900
24/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07435			0.08187	0
24/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08000			0.08802	18,000
24/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.73369			0.79166	0
24/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.40643			0.44153	0
24/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.23036			0.25279	40,000
24/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.10311			0.11319	0
24/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09131			0.10035	0
24/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.84631			0.91035	0
24/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.52391			1.61652	0
24/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.73990			1.83459	0
24/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.75696			0.81624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07464			0.08219	0
24/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.71394			0.66171	0
24/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.84259			1.76360	0
24/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.72998			2.64117	0
24/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.64217			0.59340	0
24/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.95382			2.86243	0
24/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.50016			0.45812	40,000
24/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.45430			1.38037	0
24/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.87213			3.77705	0
24/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.69785			4.60266	0
24/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.65381			0.60453	114,600
24/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.21215			0.19090	114,600
24/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.11359			1.04797	0
24/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.62490			0.57688	52,000
24/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.08430			0.07609	500
24/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.84120			0.78418	0
24/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.29284			0.26560	1,819
24/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.24751			3.15469	0
24/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.04800			0.98440	33,000
24/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.94476			1.86429	0
24/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.53136			0.48774	16,000
24/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.96904			3.87369	0
24/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.97875			3.88337	0
24/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.55809			0.51316	0
24/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.18083			1.11303	0
24/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.44071			0.40185	2,580
24/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.80440			3.70952	0
24/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.50571			3.41185	0
24/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.43018			1.35673	2,055
24/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.16177			0.14465	18,000
24/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.93619			1.85584	0
24/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.15827			1.09118	0
24/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.91087			3.81568	0
24/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.95934			3.86402	0
24/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.24242			0.21884	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.84309			3.74810	0
24/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11831			0.10802	400
24/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.98409			0.92238	34,000
24/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.54732			0.50291	5,000
24/05/2017	\$ / R On 22 December 2017			Any day expiry	13.41400			13.51710	0
24/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.63051			0.68162	0
24/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04754			0.05585	60
24/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.65354			4.55875	0
24/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.71651			0.66452	60
24/05/2017	\$ / R On 13 February 2018			Any day expiry	13.52510			13.63160	70
24/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.52225			0.56435	0
24/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.19715			1.13275	0
24/05/2017	\$ / R On 15 February 2018			Any day expiry	13.52920			13.63590	0
24/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.53217			0.57493	0
24/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.18297			1.11903	0
24/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.59530			13.70370	8,867
24/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.14490			0.15787	0
24/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.07981			1.15059	0
24/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.14580			0.15883	0
24/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.38478			0.41709	2,500
24/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.89446			0.95627	0
24/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.14535			0.15834	0
24/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.93074			0.99442	0
24/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32493			0.35307	3,867
24/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.42392			0.45756	8,395
24/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.04050			3.94513	0
24/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.48451			0.44689	3,867
24/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.73862			1.66386	0
24/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.18963			2.10937	0
24/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.63544			0.59072	0
24/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.89948			1.82339	0
24/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.67916			0.63257	2,500
24/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.05005			3.95464	0
24/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.05960			3.96417	0
24/05/2017	\$ / R On 25 April 2018			Any day expiry	13.67100			13.78130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.47208			0.50781	0
24/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.32993			0.35825	2,000
24/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.80108			1.72651	1,000
24/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.46893			2.38695	0
24/05/2017	\$ / R On 11 May 2018			Any day expiry	13.70370			13.81480	70
24/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.64714			0.69318	0
24/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.34344			1.27838	0
24/05/2017	\$ / R On 15 May 2018			Any day expiry	13.71190			13.82320	0
24/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.68428			0.73234	0
24/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.27238			1.20914	0
24/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.78270			13.89640	3,845
24/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.27874			1.35700	0
24/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.22702			0.24505	0
24/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.22760			0.24567	0
24/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33588			0.36314	750
24/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.00034			1.06279	0
24/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.80645			2.91669	0
24/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.22818			0.24629	0
24/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.14490			4.04927	0
24/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.93318			2.84674	0
24/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.15432			4.05865	0
24/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.54604			0.51060	750
24/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.13548			4.03989	0
24/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02375			0.02029	750
24/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.85764			0.80639	70,530
24/05/2017	\$ / R On 13 August 2018			Any day expiry	13.90080			14.01810	70
24/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.78849			0.83817	0
24/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.50769			1.44007	0
24/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.97460			14.09410	0
24/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.79504			0.84324	0
24/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.79780			0.84613	0
24/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.79230			0.84036	0
24/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68770			1.61626	0
24/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68044			1.60914	0
24/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67320			1.60203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R On 13 November 2018			Any day expiry	14.09480			14.21800	70
24/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.91388			0.96559	0
24/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67908			1.60759	0
24/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.16020			14.28540	0
24/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.91702			0.96771	0
24/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.91144			0.96187	0
24/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.91423			0.96478	0
24/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.83403			1.75938	0
24/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.84124			1.76647	0
24/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.82682			1.75231	0
24/05/2017	\$ / R On 13 February 2019			Any day expiry	14.28890			14.41800	70
24/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.03078			1.08496	0
24/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.84188			1.76696	0
24/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.35840			14.48970	1,500
24/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.03517			1.08871	0
24/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.02954			1.08284	0
24/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.03235			1.08577	0
24/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.98677			1.90901	0
24/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.00114			1.92314	0
24/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.99395			1.91607	0
24/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.01080			13.10860	575
24/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00143			0.00149	0
24/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00144			0.00150	0
24/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00143			0.00150	0
24/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.37063			3.27290	0
24/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.38064			3.28290	0
24/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.36063			3.26289	0
24/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.21160			13.31040	22
24/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.08579			0.09849	0
24/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.08656			0.09936	0
24/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.08502			0.09762	0
24/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.02419			1.93809	0
24/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.03342			1.94722	0
24/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.01496			1.92896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.40560			13.50850	47
24/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.52670			0.57120	0
24/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.52999			0.57472	0
24/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.53331			0.57827	0
24/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.87439			0.81622	0
24/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.86771			0.80977	0
24/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.88110			0.82270	0
24/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.59530			13.70370	3
24/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.75503			0.80951	0
24/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.75126			0.80554	0
24/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.75882			0.81351	0
24/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.87973			0.82581	0
24/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.88596			0.83184	0
24/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.87352			0.81981	0
24/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.78270			13.89640	147
24/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.89065			0.94833	0
24/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.88323			0.94053	0
24/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.88693			0.94442	0
24/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.04053			0.98413	0
24/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.02795			0.97193	0
24/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.03423			0.97802	0
24/05/2017	£ / R On 31 May 2017			Any day expiry	16.79870			16.95950	69
24/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.02247			0.03806	0
24/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.67377			0.52856	0
24/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.86130			17.02670	50,104
24/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00753			0.00863	0
24/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00011			0.00015	0
24/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.09829			0.13873	300
24/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00011			0.00015	0
24/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00011			0.00015	0
24/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.49741			0.61935	600
24/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.14623			1.98193	0
24/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.16881			7.00345	0
24/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.73699			0.61203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.17881			7.01345	0
24/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.15881			6.99345	0
24/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.13611			0.09265	500
24/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.17100			17.33710	3,483
24/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.34426			0.40010	0
24/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.34174			0.39725	0
24/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.33927			0.39442	0
24/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.17074			1.06015	0
24/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.17827			1.06732	0
24/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.16326			1.05300	0
24/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.47300			17.64550	1,715
24/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01436			0.01975	0
24/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01445			0.01988	0
24/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01455			0.02001	0
24/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.69145			7.52438	0
24/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.68155			7.51451	0
24/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.70136			7.53425	0
24/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.77430			17.95460	0
24/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.26253			1.37500	0
24/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.25731			1.36948	0
24/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.25211			1.36396	0
24/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.70301			0.63488	0
24/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.70781			0.63936	0
24/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.69823			0.63040	0
24/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11625			0.11807	122
24/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03375			0.03193	0
24/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05375			0.05193	0
24/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04375			0.04193	0
24/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11856			0.12040	0
24/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00031			0.00039	0
24/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00009			0.00012	0
24/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04153			0.03971	0
24/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05146			0.04963	0
24/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03175			0.02998	0
24/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12085			0.12275	0
24/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00739			0.00836	0
24/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00406			0.00467	0
24/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01298			0.01443	0
24/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00212			0.00169	0
24/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01321			0.01192	0
24/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00653			0.00561	0
24/05/2017	€ / R On 31 May 2017			Any day expiry	14.50660			14.67160	4
24/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.09770			0.19286	0
24/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.15110			0.08126	0
24/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.56540			14.73520	69,729
24/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00073			0.00128	0
24/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00070			0.00128	0
24/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00071			0.00128	0
24/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00511			0.00810	0
24/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.51728			0.66057	0
24/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.61533			4.44608	0
24/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.62531			4.45608	0
24/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.63530			4.46608	0
24/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.06188			0.03537	0
24/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.69971			1.53290	0
24/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.86380			15.03410	6,982
24/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01202			0.01532	0
24/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01189			0.01524	0
24/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01216			0.01541	0
24/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.61822			4.45122	0
24/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.62809			4.46114	0
24/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.60836			4.44131	0
24/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.15770			15.33340	4,653
24/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.33887			0.38396	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.37156			1.51239	0
24/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01992			0.02541	0
24/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.13032			0.14917	0
24/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.13104			0.14999	0
24/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12962			0.14836	0
24/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.57117			1.44056	0
24/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.21386			0.17899	18,000
24/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.02334			2.86659	0
24/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.04192			2.88496	0
24/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.27222			6.10201	0
24/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.03262			2.87577	0
24/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.45310			15.63580	4,010
24/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.14912			1.26198	0
24/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.04632			1.15176	0
24/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.13845			1.25056	0
24/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.14377			1.25625	0
24/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.55067			0.48045	0
24/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.64322			0.56596	5,648
24/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.54602			0.47618	0
24/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.55535			0.48476	0
24/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.70350			9.82450	29,778
24/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00031			0.00045	0
24/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00030			0.00044	0
24/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00031			0.00045	0
24/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.34681			2.22595	0
24/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.35681			2.23595	0
24/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.36680			2.24594	0
24/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.84030			9.96310	2,390
24/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01054			0.01105	0
24/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01054			0.01105	0
24/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01054			0.01105	0
24/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.35024			2.22795	0
24/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.36024			2.23795	0
24/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.34024			2.21795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.97440			10.10040	1,153
24/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04651			0.05614	0
24/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04550			0.05492	0
24/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04600			0.05553	0
24/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.93211			1.81574	0
24/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.94160			1.82513	0
24/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.95110			1.83452	0
24/05/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.23580			10.36960	1,499
24/05/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.43746			0.49848	0
24/05/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.43048			0.49079	0
24/05/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.43395			0.49462	0
24/05/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.69815			0.62502	0
24/05/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.69166			0.61888	0
24/05/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.70468			0.63119	0
24/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.68280			9.72370	6,987
24/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00059			0.00061	0
24/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00058			0.00060	0
24/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00059			0.00061	0
24/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.05779			2.01691	0
24/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.06778			2.02690	0
24/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.04779			2.00691	0
24/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.84850			9.88970	0
24/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03047			0.03482	0
24/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03106			0.03546	0
24/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03166			0.03612	0
24/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.47256			1.43576	0
24/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.48197			1.44512	0
24/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.46316			1.42642	0
24/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.01070			10.05400	0
24/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.24122			0.25506	0
24/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.23875			0.25241	0
24/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.24371			0.25774	0
24/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.76301			0.73374	0
24/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.77805			0.74841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	CAD / R On 18 December 2017	10.54	P	Foreign Exchange Future	0.77052			0.74106	0
24/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.34100			13.50850	1,356
24/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00224			0.00284	0
24/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00227			0.00288	0
24/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00229			0.00291	0
24/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.54127			2.37438	0
24/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.55124			2.38434	0
24/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.53129			2.36441	0
24/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.62410			13.79990	1,000
24/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.09375			0.11876	0
24/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.09273			0.11747	0
24/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.09477			0.12006	0
24/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.85965			1.70886	0
24/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.86863			1.71757	0
24/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.85067			1.70016	0
24/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.90970			14.09100	500
24/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.61662			0.70399	0
24/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.61278			0.69960	0
24/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.62047			0.70841	0
24/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.73692			0.64299	0
24/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.74308			0.64860	0
24/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.73077			0.63741	0
24/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88760			1.90140	10
24/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00021			0.00025	0
24/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00024			0.00027	0
24/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00026			0.00030	0
24/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.36264			0.34887	0
24/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.35266			0.33890	0
24/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.37261			0.35885	0
24/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.90350			1.91740	0
24/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01069			0.01251	0
24/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01158			0.01350	0
24/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00988			0.01159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25719			0.24511	0
24/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26638			0.25419	0
24/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24808			0.23610	0
24/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91940			1.93390	0
24/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07837			0.08552	0
24/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07070			0.07725	0
24/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07444			0.08119	0
24/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09897			0.09162	0
24/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11130			0.10335	0
24/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10504			0.09729	0
24/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.96330			1.98580	0
24/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00276			0.00342	0
24/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00308			0.00361	0
24/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00344			0.00381	0
24/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20978			0.18781	0
24/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21946			0.19762	0
24/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20014			0.17801	0
24/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00370			2.02650	0
24/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08233			0.09565	0
24/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08779			0.10169	0
24/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09351			0.10800	0
24/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04409			0.03519	0
24/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03981			0.03150	0
24/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04863			0.03915	0
24/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04440			2.06790	0
24/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.04440			0.06790	0
24/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.02440			0.04790	0
24/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.03440			0.05790	0
24/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.67150			1.68430	0
24/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00028			0.00032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00032			0.00036	0
24/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00026			0.00029	0
24/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.30876			0.29599	0
24/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.29878			0.28602	0
24/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.28882			0.27606	0
24/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70090			1.71380	0
24/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01238			0.01398	0
24/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01090			0.01231	0
24/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01161			0.01312	0
24/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26071			0.24932	0
24/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27000			0.25851	0
24/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25148			0.24018	0
24/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72890			1.74220	0
24/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06580			0.07135	0
24/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07242			0.07839	0
24/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06903			0.07479	0
24/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11013			0.10258	0
24/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10352			0.09619	0
24/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11690			0.10915	0
24/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12550			0.12600	0
24/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12530			0.12500	1,382
24/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12510			0.12480	0
24/05/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12430			0.13000	1,145
24/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
24/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.55370			1.57260	0
24/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.58020			1.59920	0
24/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.11800			9.20690	0
24/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00065			0.00077	0
24/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00066			0.00079	0
24/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00065			0.00076	0
24/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.84265			1.75386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.83265			1.74387	0
24/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.82266			1.73389	0
24/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.24080			9.33080	0
24/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02997			0.03730	0
24/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03057			0.03805	0
24/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03118			0.03881	0
24/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.36038			1.27801	0
24/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.36977			1.28725	0
24/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.37917			1.29650	0
24/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.36070			9.45260	0
24/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43779			0.43953	0
24/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44648			0.43666	0
24/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44212			0.43809	0
24/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.88578			0.78406	0
24/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.89142			0.79549	0
24/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.89709			0.80693	0
24/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26980			1.27400	0
24/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12020			0.11600	0
24/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11020			0.10600	0
24/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13020			0.12600	0
24/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28510			1.28920	0
24/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07490			0.07080	0
24/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08490			0.08080	0
24/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09490			0.09080	0
24/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29940			1.30390	0
24/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01060			0.00610	0
24/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02060			0.01610	0
24/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00060			0.00000	0
24/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29590			1.29890	8,108
24/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29970			1.30250	0
24/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30340			1.30630	0
24/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11950			1.12410	152
24/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12510			1.12950	0
24/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13070			1.13510	0
24/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,316.41000			22,542.07000	0
24/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.37020			9.44490	0
24/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00384			0.00494	0
24/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00394			0.00508	0
24/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00374			0.00480	0
24/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.15364			1.08004	0
24/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.16354			1.08990	0
24/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.14374			1.07018	0
24/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.62360			3.65140	0
24/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00051			0.00063	0
24/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00048			0.00060	0
24/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00046			0.00057	0
24/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.64688			0.61920	0
24/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.65686			0.62917	0
24/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.63691			0.60923	0
24/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.38220			1.39120	0
24/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.35620			1.36230	0
24/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33070			1.33890	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								1,248,330.00
	Option Open Interest								1,845,595.00
	Grand Total								3,093,925.00