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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/05/2017 TO: 12/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 12 May 2017			Any day expiry	13.35030			13.40710	0
12/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00000			0.00035	0
12/05/2017	\$ / R On 12 May 2017	13.55	C	Any day expiry	0.00000			0.01637	0
12/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.00000			0.01109	0
12/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.00000			0.00093	0
12/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.24970			0.20399	0
12/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.89970			0.84325	0
12/05/2017	\$ / R On 12 May 2017	13.55	P	Any day expiry	0.19970			0.15927	0
12/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.64970			0.59383	0
12/05/2017	\$ / R On 15 May 2017			Any day expiry	13.37240			13.40720	10
12/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.62258			0.66199	0
12/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.47313			0.51543	0
12/05/2017	\$ / R On 15 May 2017	13.49	C	Any day expiry	0.02590			0.05611	2,500
12/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.00125			0.00983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00018			0.00479	300
12/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.00073			0.00823	100
12/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.60885			0.58263	0
12/05/2017	\$ / R On 15 May 2017	13.49	P	Any day expiry	0.14350			0.13891	0
12/05/2017	\$ / R On 17 May 2017			Any day expiry	13.37240			13.40470	0
12/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.33707			0.37606	0
12/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.05813			0.08617	0
12/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.13573			0.13147	100
12/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.01467			0.02136	100
12/05/2017	\$ / R On 18 May 2017			Any day expiry	13.37470			13.40710	20,000
12/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.04696			0.06919	0
12/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.20226			0.19209	20,000
12/05/2017	\$ / R On 19 May 2017			Any day expiry	13.37700			13.40940	1,159
12/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.02479			0.03895	0
12/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.35779			0.33955	0
12/05/2017	\$ / R On 26 May 2017			Any day expiry	13.39320			13.42560	0
12/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00026			0.00044	60
12/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.11175			0.13165	0
12/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.57706			2.54484	0
12/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.21855			0.20605	60
12/05/2017	\$ / R On 30 May 2017			Any day expiry	13.40230			13.43480	1,391
12/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.26735			0.29236	0
12/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.10505			0.09756	0
12/05/2017	\$ / R On 31 May 2017			Any day expiry	13.40460			13.43710	1,200
12/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.50705			0.53345	0
12/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.03245			0.02635	0
12/05/2017	\$ / R On 07 June 2017			Any day expiry	13.42070			13.45310	0
12/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.69001			0.72541	0
12/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.01696			0.02120	17,000
12/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.09626			1.06810	0
12/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.01931			0.02231	17,000
12/05/2017	\$ / R On 09 June 2017			Any day expiry	13.42520			13.39340	0
12/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.48992			0.00000	0
12/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.06472			0.00000	20,000
12/05/2017	\$ / R On 12 June 2017			Any day expiry	13.43210			13.49270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.36258			0.00000	0
12/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.13048			0.00000	150
12/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.44810			13.48040	854,132
12/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00564			0.00683	0
12/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.59653			0.62525	3,000
12/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.35453			0.37992	3,000
12/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00206			0.00237	4,255
12/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.77506			0.80605	0
12/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.17027			0.18726	0
12/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.69435			0.72571	0
12/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.42295			0.44955	0
12/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.30409			0.32838	0
12/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.06220			0.07176	0
12/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00078			0.00097	0
12/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00546			0.00661	0
12/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00202			0.00227	2,000
12/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00259			0.00317	5,000
12/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00679			0.00820	5,000
12/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.09671			0.10869	1,100
12/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.23756			0.25798	4,750
12/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.28840			0.31229	4,000
12/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.25869			0.28176	3,000
12/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.05979			0.06906	100
12/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.01374			0.01635	763
12/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.82989			0.86070	3,000
12/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.02196			0.02603	2,000
12/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.36642			0.39204	0
12/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.16111			1.19163	0
12/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00223			0.00274	1,400
12/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00326			0.00398	3,000
12/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00364			0.00443	19,880
12/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00025			0.00031	150
12/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00205			0.00235	2,850
12/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.06493			1.09542	0
12/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00321			0.00392	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.03630			0.04253	99,678
12/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.05862			0.06775	3,156
12/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.13964			0.15475	1,500
12/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.96983			1.00037	0
12/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.08979			0.10121	37
12/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.13222			0.14683	0
12/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.12289			0.13686	0
12/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.01050			0.01256	1,000
12/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.31487			0.33940	4,000
12/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.45427			1.48563	0
12/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.01681			0.01990	0
12/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00065			0.00081	1,297
12/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00555			0.00672	0
12/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.06865			0.07877	0
12/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.61237			0.64124	0
12/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.16725			0.18406	500
12/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.20953			1.24009	0
12/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.35585			1.38686	0
12/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.72997			0.76116	50
12/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.46332			0.49052	0
12/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.67186			1.70373	0
12/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.38471			0.41067	0
12/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.04435			0.05169	1,000
12/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.01148			0.01370	1,000
12/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.07574			0.08616	0
12/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00003			0.00004	3,155
12/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.53519			0.56328	1,578
12/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00574			0.00694	55,000
12/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.07876			0.08930	0
12/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.05100			0.05920	0
12/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.44287			0.46978	0
12/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.33716			0.36219	0
12/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00215			0.00236	0
12/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00012			0.00016	0
12/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01683			0.01502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.86169			0.83866	0
12/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.68169			0.66081	0
12/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.64861			0.62829	3,800
12/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.81395			2.78195	0
12/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.20215			5.16991	0
12/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.28392			3.25187	0
12/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.33554			2.30403	3,155
12/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.26059			0.25136	0
12/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.65413			2.62234	0
12/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.40516			2.37358	0
12/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.60268			4.57057	0
12/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.06843			0.06485	0
12/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.17643			0.16952	0
12/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.28946			0.27758	100
12/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.41217			0.39686	250
12/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.13485			0.12915	0
12/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.21599			0.20798	0
12/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.75396			2.72197	0
12/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03696			0.03565	17,600
12/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.08736			2.05621	0
12/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.55202			5.51976	0
12/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03179			0.03030	0
12/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.56564			1.53595	0
12/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04625			0.04531	4,000
12/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.06754			2.03643	0
12/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.05764			2.02654	150
12/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.84410			0.82136	2,000
12/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.74066			0.71890	2,850
12/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00775			0.00646	2,000
12/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.04187			0.04076	0
12/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.11522			0.11012	0
12/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00376			0.00333	4,500
12/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.15661			0.15027	0
12/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.99625			0.97129	0
12/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.66338			1.63330	0

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12/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.80055			0.77837	1,400
12/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.06427			0.06084	3,500
12/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.41915			0.40366	0
12/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.12477			0.11938	0
12/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.93290			0.90880	3,000
12/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02173			0.01997	1,500
12/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.23030			0.22189	0
12/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.49154			0.47435	0
12/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01143			0.00969	4,500
12/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.07745			2.04632	0
12/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.55449			2.52277	0
12/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.95869			1.92780	0
12/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.87052			0.84735	0
12/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.32386			1.29563	0
12/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.18906			0.18179	1,638
12/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.16832			0.16164	100
12/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01301			0.01123	2,000
12/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.05405			4.02196	0
12/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.20677			0.19900	0
12/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.75763			0.73576	17,600
12/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.26193			6.22964	0
12/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.08709			0.08288	88,455
12/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.51412			0.49643	2,280
12/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.54479			0.52646	30,000
12/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.41511			2.38352	0
12/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00617			0.00523	60,150
12/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.71240			1.68216	0
12/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.08820			1.06213	0
12/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.45871			1.42950	1,297
12/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.70255			4.67041	0
12/05/2017	\$ / R On 28 June 2017			Any day expiry	13.46850			13.50080	113
12/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.28101			0.30072	0
12/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00382			0.00424	60
12/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.77532			2.74344	0
12/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.31251			0.29992	60

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12/05/2017	\$ / R On 30 June 2017			Any day expiry	13.47300			13.50530	12
12/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.21622			0.23285	0
12/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.44322			0.42755	0
12/05/2017	\$ / R On 05 July 2017			Any day expiry	13.48430			13.51660	0
12/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.15215			0.16518	5,000
12/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.66785			0.64858	0
12/05/2017	\$ / R On 07 July 2017			Any day expiry	13.48880			13.55860	1,800
12/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.29889			0.00000	0
12/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.36009			0.00000	0
12/05/2017	\$ / R On 10 July 2017			Any day expiry	13.49560			13.52790	0
12/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.15267			0.16508	5,000
12/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.72707			0.70718	0
12/05/2017	\$ / R On 12 July 2017			Any day expiry	13.50010			13.53240	0
12/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.18796			0.20178	0
12/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00272			0.00297	1,000
12/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.63786			0.61938	1,000
12/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.48262			4.45057	0
12/05/2017	\$ / R On 14 July 2017			Any day expiry	13.50460			13.53700	26
12/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.54769			0.57208	0
12/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.18309			0.17508	0
12/05/2017	\$ / R On 17 July 2017			Any day expiry	13.51140			13.54380	202
12/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.27334			0.29018	0
12/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.48194			0.46638	0
12/05/2017	\$ / R On 21 July 2017			Any day expiry	13.52040			13.55280	70
12/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.10243			0.11189	0
12/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.14203			1.11909	0
12/05/2017	\$ / R On 25 July 2017			Any day expiry	13.52930			13.56180	0
12/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.55277			0.57771	0
12/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.15189			0.16456	2,000
12/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.92259			0.90276	0
12/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.22347			0.21591	2,000
12/05/2017	\$ / R On 27 July 2017			Any day expiry	13.53380			13.56630	0
12/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.39896			0.42155	0
12/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01078			0.01157	60
12/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.00698			2.97527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.36516			0.35525	60
12/05/2017	\$ / R On 31 July 2017			Any day expiry	13.54280			13.57540	4,774
12/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.32391			0.34342	0
12/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.50111			0.48802	0
12/05/2017	\$ / R On 11 August 2017			Any day expiry	13.56740			13.60020	70
12/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.35198			0.37245	0
12/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.53458			0.52225	0
12/05/2017	\$ / R On 29 August 2017			Any day expiry	13.60780			13.64080	0
12/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.51689			0.54107	0
12/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02401			0.02609	60
12/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.25621			3.22529	0
12/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.40909			0.40027	60
12/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.65260			13.68580	50,528
12/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.46790			0.48958	0
12/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02890			0.03177	110
12/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.01143			1.04082	0
12/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.25162			0.26707	17,402
12/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02102			0.02314	0
12/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.04881			1.07854	0
12/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.29244			0.30954	0
12/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.25798			0.27371	0
12/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02121			0.02334	0
12/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.31814			0.33602	0
12/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.87037			0.89735	4,351
12/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.63340			0.65832	0
12/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.69464			1.72782	0
12/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.78124			0.80752	0
12/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.47180			0.49357	0
12/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.05098			0.05552	960
12/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.21497			0.22873	0
12/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.24621			1.27735	0
12/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.24138			0.25637	1,125
12/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.20972			0.22323	20,000
12/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.49177			0.51396	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.03551			0.03898	110
12/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01148			0.01290	3,099
12/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02969			0.03263	650
12/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.58259			0.60696	5,980
12/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.32355			0.34159	90
12/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.16689			0.17821	600
12/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.28999			0.30701	3,000
12/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.52144			0.54507	250
12/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.45258			0.47393	10,000
12/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.07082			0.07684	3,680
12/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02139			0.02355	0
12/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.09361			0.09155	1,125
12/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.26864			0.26172	90
12/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14621			0.14274	0
12/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.07538			1.05791	150
12/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.56920			0.55777	20,000
12/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.88554			0.87022	110
12/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.74861			3.71754	0
12/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.57530			0.56378	960
12/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.34740			986.31420	0
12/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.95984			0.94374	110
12/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.40630			3.37597	0
12/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.09902			1.08127	0
12/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.75842			3.72734	0
12/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.73879			3.70775	0
12/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.41822			2.39104	0
12/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.15883			0.15502	3,000
12/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.38080			0.37252	3,500
12/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.18291			3.15318	0
12/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.37709			3.34683	0
12/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.42999			0.42116	0
12/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.87095			0.85579	0
12/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.51429			1.49241	0
12/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.96739			0.95121	0
12/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.49884			0.48927	216,962

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.59998			0.58813	0
12/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.25237			1.23293	0
12/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.35888			4.32710	0
12/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.79838			2.76972	0
12/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.13878			1.12057	0
12/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04204			0.04202	7,202
12/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.21777			0.21155	13,099
12/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.27712			1.25743	0
12/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.53917			0.52816	0
12/05/2017	\$ / R On 27 September 2017			Any day expiry	13.67280			13.70600	377
12/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.61170			0.63610	0
12/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02963			0.03179	60
12/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.48683			3.45579	0
12/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.43890			0.43010	60
12/05/2017	\$ / R On 28 September 2017			Any day expiry	13.67500			13.70830	0
12/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.78909			0.81594	0
12/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.29409			0.28764	0
12/05/2017	\$ / R On 23 October 2017			Any day expiry	13.73110			13.76460	334
12/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.26984			0.28398	0
12/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.34874			1.32938	0
12/05/2017	\$ / R On 27 October 2017			Any day expiry	13.74000			13.77360	0
12/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.70374			0.72888	0
12/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.04406			0.04789	60
12/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.45912			0.47940	1,000
12/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.04569			1.07480	0
12/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.46374			0.45528	60
12/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.75406			3.72429	0
12/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.81912			0.80580	0
12/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.22569			0.22120	1,000
12/05/2017	\$ / R On 13 November 2017			Any day expiry	13.77810			13.81180	70
12/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.54560			0.56727	0
12/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.74750			0.73547	0
12/05/2017	\$ / R On 28 November 2017			Any day expiry	13.81140			13.84520	0
12/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.79628			0.82178	0
12/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.06535			0.06851	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.48488			0.47658	60
12/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.99395			3.96331	0
12/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.85570			13.88970	85,807
12/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.10278			0.10721	33,000
12/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.93170			0.95848	0
12/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.85273			0.87871	500
12/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.74712			1.78022	0
12/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.63156			0.65426	0
12/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07187			0.07563	2,055
12/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.10461			0.10917	16,000
12/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.50534			1.53742	0
12/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.75650			0.78138	0
12/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.39040			1.42193	0
12/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.58614			1.61955	0
12/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.19509			0.20546	117,200
12/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.91543			0.94206	0
12/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.59842			0.62050	0
12/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.45995			0.47907	0
12/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.16976			0.17893	0
12/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.06525			1.09450	0
12/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.90472			0.93123	0
12/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.10054			0.10483	0
12/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.57729			0.59895	0
12/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.35077			0.36648	3,580
12/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.10602			0.11067	16,000
12/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.66650			0.68983	0
12/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.46825			0.48756	0
12/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.10794			0.11271	34,000
12/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.99920			1.02660	0
12/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.32782			0.34278	40,000
12/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.56700			0.58846	0
12/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.32966			0.34468	1,900
12/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.09967			0.10390	0
12/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.14233			0.15014	0
12/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.12452			0.13033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.14303			1.17293	0
12/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.93128			1.96414	0
12/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.15775			2.19048	0
12/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.02848			1.05664	0
12/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.10010			0.10437	0
12/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.49507			1.47678	0
12/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.49703			0.48901	0
12/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33939			2.31576	0
12/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43973			0.43236	0
12/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.13044			0.12985	114,600
12/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.44902			0.44153	114,600
12/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.44891			3.41947	0
12/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.55406			2.52923	0
12/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.32955			0.32480	40,000
12/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.13425			1.11937	0
12/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.27617			4.24593	0
12/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.83272			0.82080	0
12/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42600			0.41878	52,000
12/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.60080			0.59168	0
12/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05205			0.05078	500
12/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.18470			0.18223	1,819
12/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.83663			2.81044	0
12/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.77586			0.76456	33,000
12/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.54440			3.51467	0
12/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.55397			3.52420	0
12/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.35278			0.34694	16,000
12/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.08882			3.06063	0
12/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.89130			0.87876	0
12/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.28733			0.28323	2,580
12/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.37350			0.36690	0
12/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.59212			1.57308	0
12/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.11255			1.09786	2,055
12/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.38224			3.35300	0
12/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.53484			3.50513	0
12/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.58396			1.56498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10142			0.10052	18,000
12/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.87159			0.85925	0
12/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.48708			3.45751	0
12/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.14964			0.14772	2,600
12/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.42032			3.39097	0
12/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07558			0.07444	400
12/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.72080			0.71013	34,000
12/05/2017	\$ / R On 22 December 2017			Any day expiry	13.86460			13.89860	0
12/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.86473			0.89077	0
12/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.07794			0.08123	60
12/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.23334			4.20263	0
12/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.50013			0.49217	60
12/05/2017	\$ / R On 13 February 2018			Any day expiry	13.98200			14.01640	70
12/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.70017			0.72358	0
12/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.91817			0.90718	0
12/05/2017	\$ / R On 15 February 2018			Any day expiry	13.98640			14.02080	0
12/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.71244			0.73603	0
12/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.90604			0.89523	0
12/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.05550			14.08930	8,767
12/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.18437			0.19194	0
12/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.39107			1.42154	0
12/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.18559			0.19322	0
12/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.15679			1.18509	0
12/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.50905			0.52795	2,500
12/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.18498			0.19258	0
12/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.20279			1.23227	0
12/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.43496			0.45214	3,867
12/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.55787			0.57791	8,395
12/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.33557			0.33224	3,867
12/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.62009			3.59392	0
12/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.41237			1.39861	0
12/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.83946			1.82284	0
12/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.44729			0.44297	0
12/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.48129			0.47579	2,500
12/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.56355			1.54865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.62948			3.60328	0
12/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.63887			3.61264	0
12/05/2017	\$ / R On 25 April 2018			Any day expiry	14.13520			14.16850	0
12/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.61069			0.63138	0
12/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.43385			0.45055	2,000
12/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.47549			1.46288	1,000
12/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.10865			2.09205	0
12/05/2017	\$ / R On 11 May 2018			Any day expiry	14.16970			14.20280	70
12/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.83146			0.85552	0
12/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.06176			1.05272	0
12/05/2017	\$ / R On 15 May 2018			Any day expiry	14.17840			14.21140	0
12/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.87727			0.90259	0
12/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.99887			0.99119	0
12/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.25560			14.28810	3,115
12/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.60239			1.63266	0
12/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.28144			0.29183	0
12/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.28221			0.29262	0
12/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.43306			0.44944	750
12/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.25680			1.28526	0
12/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.27591			3.31050	0
12/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.28297			0.29342	0
12/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.72661			3.70452	0
12/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.55746			2.54134	0
12/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.73584			3.71373	0
12/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.39679			0.39456	750
12/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.71737			3.69532	0
12/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02031			0.02240	750
12/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.64120			0.63716	70,530
12/05/2017	\$ / R On 13 August 2018			Any day expiry	14.38300			14.41450	70
12/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.98639			1.01166	0
12/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.22339			1.21716	0
12/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.46270			14.49340	0
12/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.98606			1.01074	0
12/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.98947			1.01418	0
12/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.98267			1.00732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.38997			1.38392	0
12/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.38336			1.37734	0
12/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.37677			1.37078	0
12/05/2017	\$ / R On 13 November 2018			Any day expiry	14.59230			14.62210	70
12/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.11910			1.14444	0
12/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38680			1.38234	0
12/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.66290			14.69200	0
12/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.11685			1.14192	0
12/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.11004			1.13507	0
12/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.11344			1.13849	0
12/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.53054			1.52649	0
12/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53714			1.53307	0
12/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.52395			1.51992	0
12/05/2017	\$ / R On 13 February 2019			Any day expiry	14.80170			14.82970	70
12/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.24351			1.26894	0
12/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.54181			1.53924	0
12/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.87680			14.90410	1,500
12/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.24329			1.26855	0
12/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.23653			1.26174	0
12/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.23991			1.26514	0
12/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.67649			1.67445	0
12/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.68973			1.68764	0
12/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.68311			1.68104	0
12/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.44810			13.48040	594
12/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00203			0.00232	0
12/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00203			0.00231	0
12/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00203			0.00232	0
12/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.93393			2.90192	0
12/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.94393			2.91191	0
12/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.92393			2.89192	0
12/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.65260			13.68580	22
12/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.14645			0.15721	0
12/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.14773			0.15856	0
12/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.14518			0.15587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.64385			1.62141	0
12/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.65258			1.63007	0
12/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.63513			1.61276	0
12/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.85570			13.88970	43
12/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.72958			0.75413	0
12/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.73401			0.75861	0
12/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.73846			0.76312	0
12/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.62831			0.61891	0
12/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.62276			0.61342	0
12/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.63388			0.62443	0
12/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.05550			14.08930	3
12/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.98393			1.01008	0
12/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.97923			1.00534	0
12/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.98864			1.01485	0
12/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.64843			0.64078	0
12/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.65373			0.64604	0
12/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.64314			0.63555	0
12/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.25560			14.28810	147
12/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.12381			1.15098	0
12/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.11488			1.14194	0
12/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.11934			1.14645	0
12/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.79928			0.79384	0
12/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.78821			0.78288	0
12/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.79374			0.78835	0
12/05/2017	£ / R On 31 May 2017			Any day expiry	17.28540			17.31010	69
12/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.17267			0.19470	0
12/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.33727			0.33460	0
12/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.35100			17.37510	53,741
12/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.03482			0.03992	0
12/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00048			0.00058	0
12/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.28558			0.30540	300
12/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00049			0.00059	0
12/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00048			0.00057	0
12/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.90303			0.93145	600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.68382			1.66482	0
12/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.67948			6.65548	0
12/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.43458			0.43030	0
12/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.68948			6.66547	0
12/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.66949			6.64549	0
12/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.05203			0.05635	500
12/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.66310			17.68880	2,097
12/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.55666			0.57699	0
12/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.55324			0.57351	0
12/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.54984			0.57006	0
12/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.89014			0.88471	0
12/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.89674			0.89126	0
12/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.88356			0.87819	0
12/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.97630			18.00510	2,215
12/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.04421			0.04650	0
12/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.04445			0.04676	0
12/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.04470			0.04701	0
12/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.21815			7.19166	0
12/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.20840			7.18191	0
12/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.22791			7.20140	0
12/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.29010			18.32090	0
12/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.58714			1.61539	0
12/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.58075			1.60899	0
12/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.57439			1.60260	0
12/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.51065			0.50809	0
12/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.51429			0.51170	0
12/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.50704			0.50449	0
12/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11888			0.11880	3,315
12/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00001	0
12/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03112			0.03120	0
12/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05112			0.05120	0
12/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04112			0.04120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12119			0.12111	0
12/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00041			0.00043	0
12/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00003			0.00004	0
12/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00012			0.00013	0
12/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03893			0.03902	0
12/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04884			0.04892	0
12/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02922			0.02931	0
12/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12355			0.12349	0
12/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00873			0.00875	0
12/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00486			0.00489	0
12/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01504			0.01501	0
12/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00149			0.00152	0
12/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01130			0.01140	0
12/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00518			0.00526	0
12/05/2017	€ / R On 31 May 2017			Any day expiry	14.65360			14.61510	4
12/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.23131			0.21805	0
12/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.13771			0.16295	0
12/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.71510			14.67560	73,496
12/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00164			0.00173	0
12/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00159			0.00167	0
12/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00161			0.00170	0
12/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01270			0.01355	0
12/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.66516			0.63708	0
12/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.46654			4.50613	0
12/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.47651			4.51610	0
12/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.48649			4.52607	0
12/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.06006			0.07148	0
12/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.55760			1.59795	0
12/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.01000			14.97080	6,675
12/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01821			0.01792	0
12/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01813			0.01774	0
12/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01828			0.01811	0
12/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.47821			4.51712	0
12/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.48813			4.52694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.46828			4.50731	0
12/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.30940			15.27090	4,578
12/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37802			0.37523	18,000
12/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.50593			1.47746	0
12/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02405			0.02475	0
12/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14472			0.14558	0
12/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14552			0.14637	0
12/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14392			0.14478	0
12/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.45862			1.49433	0
12/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.19653			0.20656	18,000
12/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.88612			2.92547	0
12/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.90452			2.94388	0
12/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.12465			6.16385	0
12/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.89532			2.93468	0
12/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.61290			15.57400	3,169
12/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.25674			1.23791	0
12/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.24533			1.22672	0
12/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.25102			1.23231	0
12/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.49812			0.51831	0
12/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.49384			0.51391	0
12/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.50243			0.52272	0
12/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.93840			9.92660	22,744
12/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00081			0.00093	0
12/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00081			0.00093	0
12/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00081			0.00093	0
12/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.11241			2.12433	0
12/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.12241			2.13433	0
12/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.13241			2.14433	0
12/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.07650			10.06570	1,819
12/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01238			0.01315	0
12/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01240			0.01317	0
12/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01242			0.01318	0
12/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.11590			2.12747	0
12/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.12592			2.13748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.10588			2.11745	0
12/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.21490			10.20480	653
12/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06513			0.06616	0
12/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06370			0.06472	0
12/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06441			0.06544	0
12/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.71023			1.72136	0
12/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.71951			1.73064	0
12/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.72880			1.73992	0
12/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.80510			9.85710	6,987
12/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00096			0.00135	0
12/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00095			0.00133	0
12/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00098			0.00137	0
12/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.93586			1.88425	0
12/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.94585			1.89423	0
12/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.92588			1.87427	0
12/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.96970			10.02330	0
12/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04089			0.04820	0
12/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04163			0.04903	0
12/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04239			0.04988	0
12/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.36193			1.31573	0
12/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.37119			1.32490	0
12/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.35269			1.30658	0
12/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.13620			10.19160	0
12/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.27826			0.30186	0
12/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.27536			0.29880	0
12/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.28119			0.30496	0
12/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.67499			0.64336	0
12/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.68916			0.65720	0
12/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.68206			0.65026	0
12/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.43450			13.41390	1,356
12/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00399			0.00468	0
12/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00403			0.00472	0
12/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00407			0.00476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.43957			2.46086	0
12/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.44953			2.47082	0
12/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.45949			2.48078	0
12/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.71820			13.69780	0
12/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.11246			0.11470	0
12/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.11361			0.11587	0
12/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.11132			0.11353	0
12/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.78426			1.80690	0
12/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.79312			1.81573	0
12/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.77541			1.79807	0
12/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.00680			13.98780	0
12/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.66868			0.66731	0
12/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.66459			0.66328	0
12/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.67280			0.67136	0
12/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.69779			0.71548	0
12/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.69188			0.70951	0
12/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.68600			0.70356	0
12/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.94460			1.94660	10
12/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00059			0.00067	0
12/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00064			0.00073	0
12/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00070			0.00080	0
12/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30604			0.30413	0
12/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29610			0.29420	0
12/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31599			0.31407	0
12/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96100			1.96260	0
12/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01953			0.02046	0
12/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02090			0.02187	0
12/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01818			0.01909	0
12/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20853			0.20786	0
12/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21718			0.21649	0
12/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19990			0.19927	0
12/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.97730			1.97890	0
12/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10993			0.11147	0
12/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09991			0.10144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10483			0.10637	0
12/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07263			0.07257	0
12/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08261			0.08254	0
12/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07753			0.07747	0
12/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98180			1.97700	0
12/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00361			0.00402	0
12/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00371			0.00415	0
12/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00383			0.00430	0
12/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19191			0.19715	0
12/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.20181			0.20702	0
12/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18203			0.18730	0
12/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.02210			2.01750	0
12/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09498			0.09306	0
12/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10098			0.09889	0
12/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10724			0.10497	0
12/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03888			0.04139	0
12/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03514			0.03747	0
12/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04288			0.04556	0
12/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06370			2.05910	0
12/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.06370			0.05910	0
12/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.04370			0.03910	0
12/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.05370			0.04910	0
12/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.72710			1.73190	0
12/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00113			0.00126	0
12/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00128			0.00142	0
12/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00100			0.00112	0
12/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.25390			0.24922	0
12/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.24403			0.23936	0
12/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.23418			0.22952	0
12/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.75660			1.76180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02047			0.02203	0
12/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01811			0.01953	0
12/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01928			0.02077	0
12/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21268			0.20897	0
12/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22151			0.21773	0
12/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20387			0.20023	0
12/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78520			1.79100	0
12/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08988			0.09362	0
12/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09871			0.10264	0
12/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.09420			0.09803	0
12/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07900			0.07703	0
12/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07351			0.07164	0
12/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08468			0.08262	0
12/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12930			0.12960	0
12/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12910			0.12930	1,382
12/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12890			0.12900	0
12/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
12/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
12/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.56000			1.56000	0
12/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.20770			9.22420	0
12/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00103			0.00124	0
12/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00105			0.00127	0
12/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00102			0.00122	0
12/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.75332			1.73702	0
12/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.74333			1.72704	0
12/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.73335			1.71707	0
12/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.32920			9.34650	0
12/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03523			0.03739	0
12/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03591			0.03805	0
12/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03661			0.03872	0
12/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.27741			1.26222	0
12/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.28671			1.27155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.29603			1.28089	0
12/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.45060			9.46870	0
12/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44185			0.44594	0
12/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43829			0.44240	0
12/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44006			0.44416	0
12/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.78769			0.77370	0
12/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.79946			0.78546	0
12/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.81125			0.79724	0
12/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28680			1.28680	0
12/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10320			0.10320	0
12/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11320			0.11320	0
12/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09320			0.09320	0
12/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30090			1.30130	0
12/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05910			0.05870	0
12/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06910			0.06870	0
12/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07910			0.07870	0
12/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31420			1.31440	0
12/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00420			0.00440	0
12/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01420			0.01440	0
12/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00580			0.00560	0
12/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29020			1.28890	5,428
12/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29380			1.29250	0
12/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29740			1.29630	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09420			1.08870	37
12/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09940			1.09390	0
12/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10490			1.09940	0
12/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,810.01000			22,802.81000	0
12/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.58180			9.57640	0
12/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00913			0.00951	0
12/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00938			0.00975	0
12/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00888			0.00927	0
12/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.94733			0.95311	0
12/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.95707			0.96287	0
12/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.93758			0.94335	0
12/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.73140			3.71890	0
12/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00132			0.00145	0
12/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00126			0.00138	0
12/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00121			0.00132	0
12/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.53986			0.55248	0
12/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.54981			0.56242	0
12/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.52992			0.54255	0
12/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.43870			1.44050	0
12/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.41110			1.41300	0
12/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38660			1.38880	0

**Future Open Interest**

**1,226,391.00**

**Option Open Interest**

**1,793,647.00**

**Grand Total**

**3,020,038.00**