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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/05/2017 TO: 09/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 11 May 2017			Any day expiry	13.57730			13.54480	70
09/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.57804			0.55471	0
09/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00001			0.00054	34,000
09/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.10414			0.10075	0
09/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.42271			1.45574	0
09/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.04684			0.07595	0
09/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.00074			0.00991	34,000
09/05/2017	\$ / R On 12 May 2017			Any day expiry	13.57730			13.54710	0
09/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00211			0.00883	1,250
09/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.00764			0.01785	0
09/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.07199			0.07754	20,000
09/05/2017	\$ / R On 12 May 2017	13.55	C	Any day expiry	0.10046			0.09523	2,500
09/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.67481			0.71173	0
09/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.09469			0.13044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 12 May 2017	13.55	P	Any day expiry	0.07316			0.09813	0
09/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.43034			0.47075	0
09/05/2017	\$ / R On 15 May 2017			Any day expiry	13.58440			13.55410	10
09/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.83614			0.80743	0
09/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.68869			0.66130	0
09/05/2017	\$ / R On 15 May 2017	13.49	C	Any day expiry	0.16612			0.15506	2,500
09/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.01891			0.02032	0
09/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00174			0.00333	300
09/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.00429			0.00720	100
09/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.41451			0.44622	0
09/05/2017	\$ / R On 15 May 2017	13.49	P	Any day expiry	0.07172			0.09096	0
09/05/2017	\$ / R On 17 May 2017			Any day expiry	13.58910			13.55870	0
09/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.55314			0.52858	0
09/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.21416			0.20022	0
09/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.07506			0.09152	100
09/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.01404			0.01988	100
09/05/2017	\$ / R On 18 May 2017			Any day expiry	13.59150			13.56100	0
09/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.17007			0.15828	0
09/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.10857			0.12728	20,000
09/05/2017	\$ / R On 19 May 2017			Any day expiry	13.59380			13.56340	1,140
09/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.09576			0.09129	0
09/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.21196			0.23789	0
09/05/2017	\$ / R On 26 May 2017			Any day expiry	13.61020			13.57970	0
09/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00098			0.00094	60
09/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.24416			0.23162	0
09/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.36078			2.39124	0
09/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.13396			0.15192	60
09/05/2017	\$ / R On 30 May 2017			Any day expiry	13.61960			13.58900	1,391
09/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.44108			0.41933	0
09/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.06148			0.07033	0
09/05/2017	\$ / R On 31 May 2017			Any day expiry	13.62190			13.59130	1,206
09/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.70835			0.68155	0
09/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.01645			0.02025	0
09/05/2017	\$ / R On 07 June 2017			Any day expiry	13.63830			13.60770	0
09/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.90700			0.87781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.04183			0.04032	17,000
09/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	0.90353			0.93262	0
09/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.01870			0.02011	17,000
09/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.66620			13.63550	835,589
09/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01274			0.01231	0
09/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00147			0.00145	0
09/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.11662			0.11106	0
09/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.90018			0.87287	0
09/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.59846			0.57539	0
09/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00392			0.00383	4,255
09/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.27703			0.26384	0
09/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.98300			0.95511	0
09/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.45850			0.43898	0
09/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.79244			0.76607	3,000
09/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.51890			0.49773	3,000
09/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00263			0.00258	2,000
09/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01230			0.01189	0
09/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00547			0.00533	5,000
09/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01546			0.01492	5,000
09/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.16987			0.16160	1,100
09/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.43934			0.42039	4,000
09/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.37338			0.35656	4,750
09/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.40252			0.38473	3,000
09/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.11284			0.10747	100
09/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03147			0.03022	763
09/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.03901			1.01078	3,000
09/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.04824			0.04615	2,000
09/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.53291			0.51138	0
09/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.37473			1.34514	0
09/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00797			0.00773	19,880
09/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00049			0.00049	150
09/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00463			0.00451	1,400
09/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00355			0.00347	2,850
09/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.27758			1.24828	0
09/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00706			0.00686	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.23363			0.22234	1,500
09/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.18129			1.15236	0
09/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.15921			0.15146	37
09/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.07405			0.07067	99,678
09/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00694			0.00674	30,000
09/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.11099			0.10572	3,156
09/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.22287			0.21207	0
09/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.20921			0.19904	0
09/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02409			0.02317	1,000
09/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.47154			0.45165	4,000
09/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.67092			1.64084	0
09/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.03796			0.03639	0
09/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00123			0.00121	1,297
09/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01252			0.01210	0
09/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.27282			0.25980	500
09/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.81015			0.78361	0
09/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.42391			1.39422	0
09/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.57193			1.54198	0
09/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.93680			0.90922	50
09/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.64435			0.62034	0
09/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.55431			0.53225	0
09/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.88931			1.85902	0
09/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.08783			0.08377	1,000
09/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.02634			0.02531	1,000
09/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.12664			0.12055	0
09/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01297			0.01253	55,000
09/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00006			0.00006	3,155
09/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.72445			0.69900	1,578
09/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.14204			0.13517	0
09/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.09885			0.09423	0
09/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.62119			0.59765	0
09/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.13747			0.13082	0
09/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.49829			0.47765	0
09/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.18632			0.19923	0
09/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01138			0.01278	0

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09/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.69664			0.72197	0
09/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.53301			0.55596	0
09/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.50367			0.52610	3,800
09/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.59735			2.62797	0
09/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.98429			5.01499	0
09/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.06643			3.09708	0
09/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.12177			2.15223	3,155
09/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.19086			2.22136	0
09/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.43843			2.46901	0
09/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.38527			4.41595	0
09/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.12270			0.13223	0
09/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.20718			0.22106	100
09/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.09226			0.09989	0
09/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.15230			0.16348	0
09/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.04624			0.05057	0
09/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.53772			2.56833	0
09/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.30083			0.31834	250
09/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.02680			0.02961	17,600
09/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.87610			1.90639	0
09/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.36527			1.39472	0
09/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.03398			0.03737	4,000
09/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.85654			1.88681	0
09/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.84677			1.87703	150
09/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.68042			0.70556	2,000
09/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.58584			0.60967	2,850
09/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02281			0.02528	0
09/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.76265			0.78873	3,000
09/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.30662			0.32430	0
09/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.04395			0.04811	3,500
09/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.08499			0.09215	0
09/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00573			0.00648	2,000
09/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.03060			0.03372	0
09/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.07815			0.08484	0
09/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.10811			0.11675	0
09/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00311			0.00352	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.82163			0.84827	0
09/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.46014			1.48981	0
09/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.64044			0.66505	1,400
09/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00771			0.00872	4,500
09/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01509			0.01686	1,000
09/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.36743			0.38684	0
09/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.86632			1.89660	0
09/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.33927			2.36983	0
09/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.70479			0.73022	0
09/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.74926			1.77942	0
09/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.16314			0.17489	0
09/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.13204			1.16065	0
09/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.13209			0.14215	1,638
09/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.11671			0.12588	100
09/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00853			0.00964	2,000
09/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.14534			0.15615	0
09/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.60127			0.62532	17,600
09/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.04386			6.07456	0
09/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.05825			0.06350	88,455
09/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00472			0.00534	60,150
09/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.50789			1.53767	0
09/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.90785			0.93517	0
09/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.38667			0.40657	2,280
09/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.41301			0.43354	30,000
09/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.20074			2.23124	0
09/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.26176			1.29089	1,297
09/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.48503			4.51571	0
09/05/2017	\$ / R On 28 June 2017			Any day expiry	13.68710			13.65640	113
09/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00676			0.00631	60
09/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.41818			0.39976	0
09/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.55966			2.58991	0
09/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.23108			0.24336	60
09/05/2017	\$ / R On 30 June 2017			Any day expiry	13.69170			13.66100	12
09/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.32558			0.31133	0
09/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.33388			0.35033	0

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09/05/2017	\$ / R On 05 July 2017			Any day expiry	13.70330			13.67260	0
09/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.23525			0.22427	5,000
09/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.53195			0.55167	0
09/05/2017	\$ / R On 10 July 2017			Any day expiry	13.71490			13.68420	0
09/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.23205			0.22165	5,000
09/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.58715			0.60745	0
09/05/2017	\$ / R On 12 July 2017			Any day expiry	13.71950			13.68870	0
09/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.27798			0.26613	0
09/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00509			0.00476	1,000
09/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50848			0.52743	1,000
09/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.26559			4.29606	0
09/05/2017	\$ / R On 14 July 2017			Any day expiry	13.72410			13.69330	4
09/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.71756			0.69473	0
09/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.13346			0.14143	0
09/05/2017	\$ / R On 17 July 2017			Any day expiry	13.73100			13.70010	202
09/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.38535			0.37004	0
09/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.37435			0.38994	0
09/05/2017	\$ / R On 21 July 2017			Any day expiry	13.74020			13.70930	70
09/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.15559			0.14954	0
09/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.97539			1.00024	0
09/05/2017	\$ / R On 25 July 2017			Any day expiry	13.74940			13.71840	0
09/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.71569			0.69428	0
09/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.22120			0.21302	2,000
09/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.77180			0.79462	0
09/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.16629			0.17588	2,000
09/05/2017	\$ / R On 27 July 2017			Any day expiry	13.75400			13.72290	0
09/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.53788			0.51967	0
09/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01716			0.01814	60
09/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.79316			2.82524	0
09/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.28388			0.29677	60
09/05/2017	\$ / R On 31 July 2017			Any day expiry	13.76320			13.73210	4,774
09/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.43862			0.42407	0
09/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.39542			0.41197	0
09/05/2017	\$ / R On 11 August 2017			Any day expiry	13.78840			13.75710	70
09/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.46619			0.45111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.42779			0.44401	0
09/05/2017	\$ / R On 29 August 2017			Any day expiry	13.82970			13.79680	0
09/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.65697			0.63777	0
09/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03509			0.03400	60
09/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.04539			3.07720	0
09/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.32727			0.34097	60
09/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.87550			13.84100	48,303
09/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.59117			0.57270	0
09/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.04170			0.03881	110
09/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.19877			1.16968	0
09/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.32843			0.31774	12,402
09/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02889			0.02606	0
09/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.33636			0.32542	0
09/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.37896			0.36677	0
09/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.23850			1.20897	0
09/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02919			0.02635	0
09/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.78179			0.75974	0
09/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.41027			0.39719	0
09/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.04660			1.01947	4,351
09/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.91194			1.87796	0
09/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.59590			0.57734	0
09/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.94687			0.92128	0
09/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.07299			0.07136	960
09/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.44627			1.41484	0
09/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.28258			0.27350	0
09/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.27599			0.26714	20,000
09/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.31564			0.30533	1,125
09/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.62006			0.60101	0
09/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.05252			0.04971	110
09/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01528			0.01290	3,099
09/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.41683			0.40356	90
09/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.04298			0.04009	650
09/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.72464			0.70359	5,980
09/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.22176			0.21486	600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.57252			0.55444	5,000
09/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.37596			0.36385	3,000
09/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.65521			0.63546	250
09/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02949			0.02665	0
09/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.09996			0.09728	3,680
09/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.07077			0.07384	1,125
09/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.21137			0.22028	90
09/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.11300			0.11797	0
09/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.93086			0.95442	150
09/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.75477			0.77619	110
09/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.47040			0.48634	20,000
09/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.53369			3.56535	0
09/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.95293			0.97674	0
09/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.47567			0.49170	960
09/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.82346			0.84577	110
09/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.12450			986.15900	0
09/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.19620			3.22781	0
09/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.22446			2.25628	0
09/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.12327			0.12868	3,000
09/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.52399			3.55565	0
09/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.54339			3.57506	0
09/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.30629			0.31874	3,500
09/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.34626			1.37386	0
09/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.49702			0.51344	0
09/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.83046			0.85285	0
09/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.40971			0.42446	216,962
09/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.97702			3.00871	0
09/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.74133			0.76256	0
09/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.16748			3.19909	0
09/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.34914			0.36259	0
09/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.13978			4.17190	0
09/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.09708			1.12250	0
09/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.59749			2.63036	0
09/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.17110			0.17847	8,099
09/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.03644			0.03696	7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	0.99014			1.01433	0
09/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.44456			0.46001	0
09/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.12049			1.14614	0
09/05/2017	\$ / R On 27 September 2017			Any day expiry	13.89620			13.86080	377
09/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.75486			0.73290	0
09/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04454			0.04568	60
09/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.27834			3.31488	0
09/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.35866			0.37210	60
09/05/2017	\$ / R On 28 September 2017			Any day expiry	13.89850			13.86300	0
09/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.95294			0.92732	0
09/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.23444			0.24432	0
09/05/2017	\$ / R On 23 October 2017			Any day expiry	13.95580			13.91820	334
09/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.34153			0.33004	0
09/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.19573			1.22184	0
09/05/2017	\$ / R On 27 October 2017			Any day expiry	13.96490			13.92710	0
09/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.85043			0.82531	0
09/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.06436			0.06270	60
09/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.56795			0.54949	1,000
09/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.22824			1.19722	0
09/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.38553			0.39821	60
09/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.54946			3.58560	0
09/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.70305			0.72239	0
09/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.18334			0.19012	1,000
09/05/2017	\$ / R On 13 November 2017			Any day expiry	14.00390			13.96460	70
09/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.66467			0.64362	0
09/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.64077			0.65902	0
09/05/2017	\$ / R On 28 November 2017			Any day expiry	14.03760			13.99930	0
09/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.94501			0.91973	0
09/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.08426			0.08296	60
09/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.40741			0.42043	60
09/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.78666			3.82366	0
09/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.08260			14.04550	85,832
09/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.12794			0.12520	33,000
09/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.09038			1.06317	0
09/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	1.00238			0.97770	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.95753			1.92400	0
09/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.75464			0.73402	0
09/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.13021			0.12736	16,000
09/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09138			0.09046	2,055
09/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.70917			1.67565	0
09/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.79335			1.75986	0
09/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.89584			0.87280	0
09/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.58606			1.55245	0
09/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.07180			1.04560	0
09/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.24456			0.23678	117,200
09/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.55681			0.54056	0
09/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.71642			0.69673	0
09/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.24012			1.21097	0
09/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.21374			0.20703	0
09/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.05954			1.03402	0
09/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.12518			0.12257	0
09/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.69221			0.67306	0
09/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.42703			0.41429	3,580
09/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.13195			0.12901	16,000
09/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.79472			0.77339	0
09/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.56646			0.54999	0
09/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.13432			0.13126	34,000
09/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.16689			1.13865	0
09/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.68043			0.66152	0
09/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.39972			0.38775	40,000
09/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.40192			0.38989	1,900
09/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.12409			0.12154	0
09/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.18011			0.17461	0
09/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.15563			0.15101	0
09/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.32331			1.29322	0
09/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.14477			2.11108	0
09/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.37434			2.34032	0
09/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.19981			1.17115	0
09/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.12463			0.12206	0
09/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.41978			0.43220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.34443			1.36879	0
09/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.16196			2.19128	0
09/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.36920			0.38010	0
09/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.37694			0.38852	114,600
09/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.11075			0.11436	114,600
09/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.37114			2.40153	0
09/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.27752			0.28547	40,000
09/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.00421			1.02506	0
09/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.24761			3.28186	0
09/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.06878			4.10496	0
09/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.72382			0.74123	0
09/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.35778			0.36767	52,000
09/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04174			0.04482	500
09/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.51324			0.52730	0
09/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15346			0.15695	1,819
09/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.64751			2.67911	0
09/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.67204			0.68852	33,000
09/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.29721			0.30566	16,000
09/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.34203			3.37656	0
09/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.35149			3.38604	0
09/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.43712			1.46225	0
09/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.18172			3.21576	0
09/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.31429			0.32315	0
09/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.77783			0.79602	0
09/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.24071			0.24772	2,580
09/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.89303			2.92551	0
09/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.98386			1.00449	2,055
09/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.33258			3.36707	0
09/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08493			0.08850	18,000
09/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.42932			1.45439	0
09/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.75961			0.77756	0
09/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.28534			3.31970	0
09/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12657			0.13015	2,600
09/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.21935			3.25351	0
09/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06217			0.06558	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.62212			0.63789	34,000
09/05/2017	\$ / R On 22 December 2017			Any day expiry	14.09160			14.05480	0
09/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.01465			0.99015	0
09/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.09716			0.09605	60
09/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.02556			4.06125	0
09/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.42305			0.43535	60
09/05/2017	\$ / R On 13 February 2018			Any day expiry	14.21070			14.17720	70
09/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.82060			0.80215	0
09/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.80990			0.82495	0
09/05/2017	\$ / R On 15 February 2018			Any day expiry	14.21520			14.18160	0
09/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.83408			0.81542	0
09/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.79888			0.81382	0
09/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.28640			14.25160	8,304
09/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.21812			0.21336	0
09/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.57319			1.54558	0
09/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.21958			0.21478	0
09/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.21885			0.21407	0
09/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.37333			1.34720	0
09/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.51207			0.49957	3,867
09/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.65349			0.63814	8,395
09/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.28679			0.29398	3,867
09/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.42318			3.45318	0
09/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.27709			1.29654	0
09/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.68567			1.70797	0
09/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.38693			0.39560	0
09/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.43245			3.46247	0
09/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.44172			3.47176	0
09/05/2017	\$ / R On 25 April 2018			Any day expiry	14.36870			14.33250	0
09/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.70905			0.69263	0
09/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.51016			0.49758	2,000
09/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.34035			1.36013	1,000
09/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.95146			1.97508	0
09/05/2017	\$ / R On 11 May 2018			Any day expiry	14.40430			14.36760	70
09/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.95591			0.93607	0
09/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.95161			0.96847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 15 May 2018			Any day expiry	14.41340			14.37670	0
09/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	1.00638			0.98636	0
09/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.89298			0.90966	0
09/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.49070			14.45430	3,115
09/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.78636			1.75902	0
09/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.32447			0.31784	0
09/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.32535			0.31870	0
09/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.50380			0.49224	750
09/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.41767			1.39250	0
09/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.51280			3.47721	0
09/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.32624			0.31956	0
09/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.39310			2.41794	0
09/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.53465			3.56440	0
09/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.54377			3.57354	0
09/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.34566			0.35472	750
09/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.52554			3.55526	0
09/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02210			0.02291	750
09/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.56697			0.57820	70,530
09/05/2017	\$ / R On 13 August 2018			Any day expiry	14.61810			14.58220	70
09/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.11299			1.09369	0
09/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.11489			1.13149	0
09/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.69770			14.66210	0
09/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.10782			1.08963	0
09/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.11154			1.09331	0
09/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.10412			1.08596	0
09/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.27642			1.29386	0
09/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.27012			1.28753	0
09/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.26384			1.28121	0
09/05/2017	\$ / R On 13 November 2018			Any day expiry	14.82730			14.79220	70
09/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.24565			1.22743	0
09/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.27835			1.29523	0
09/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.89780			14.86290	0
09/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.24000			1.22246	0
09/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.23264			1.21518	0
09/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.23632			1.21882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.41852			1.43592	0
09/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.42484			1.44228	0
09/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.41220			1.42956	0
09/05/2017	\$ / R On 13 February 2019			Any day expiry	15.03660			15.00220	70
09/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.37058			1.35306	0
09/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.43398			1.45086	0
09/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.11160			15.07750	1,500
09/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.36738			1.35037	0
09/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.36011			1.34317	0
09/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.36374			1.34677	0
09/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.56578			1.58287	0
09/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.57851			1.59567	0
09/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.57214			1.58927	0
09/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.66620			13.63550	581
09/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00297			0.00291	0
09/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00287			0.00281	0
09/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00292			0.00286	0
09/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.71672			2.74736	0
09/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.72667			2.75731	0
09/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.70677			2.73741	0
09/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.87550			13.84100	22
09/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.19751			0.19151	0
09/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.19904			0.19298	0
09/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.19600			0.19006	0
09/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.47201			1.50051	0
09/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.48050			1.50906	0
09/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.46354			1.49198	0
09/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.08260			14.04550	43
09/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.86584			0.84330	0
09/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.87078			0.84816	0
09/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.87574			0.85304	0
09/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.53818			0.55266	0
09/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.53314			0.54754	0
09/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.54324			0.55780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.28640			14.25160	3
09/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.12908			1.10675	0
09/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.12394			1.10167	0
09/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.13425			1.11184	0
09/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.56268			0.57515	0
09/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.56754			0.58007	0
09/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.55785			0.57024	0
09/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.49070			14.45430	147
09/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.26900			1.24670	0
09/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.25929			1.23711	0
09/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.26414			1.24189	0
09/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.70859			0.72281	0
09/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.69830			0.71240	0
09/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.70344			0.71759	0
09/05/2017	£ / R On 31 May 2017			Any day expiry	17.64760			17.59520	69
09/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.38038			0.35419	0
09/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.18278			0.20899	0
09/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.71480			17.66210	54,036
09/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.08083			0.07723	1,200
09/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00102			0.00089	0
09/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.48682			0.46105	600
09/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00104			0.00090	0
09/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00101			0.00088	0
09/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.25037			1.20317	600
09/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.36603			1.41513	0
09/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.31622			6.36879	0
09/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.27202			0.29895	0
09/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.32621			6.37878	0
09/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.30624			6.35880	0
09/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.03557			0.04107	0
09/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	18.03570			17.97720	2,097
09/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.73831			0.71454	0
09/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.73393			0.71028	0
09/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.72957			0.70617	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.69823			0.73308	0
09/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.70387			0.73897	0
09/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.69261			0.72734	0
09/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.35810			18.29550	2,215
09/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06435			0.06241	0
09/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06469			0.06274	0
09/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06502			0.06306	0
09/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.85659			6.91724	0
09/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.84692			6.90756	0
09/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.86625			6.92691	0
09/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.68020			18.62100	0
09/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.88334			1.83762	0
09/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.87644			1.83107	0
09/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.86955			1.82452	0
09/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.41624			0.43007	0
09/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.41935			0.43352	0
09/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.41314			0.42662	0
09/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11995			0.12107	3,315
09/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00001			0.00002	0
09/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03006			0.02894	0
09/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05005			0.04893	0
09/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04005			0.03893	0
09/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12228			0.12341	0
09/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00051			0.00063	0
09/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00005			0.00006	0
09/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00016			0.00021	0
09/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03788			0.03680	0
09/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04777			0.04665	0
09/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02823			0.02722	0
09/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12469			0.12583	0
09/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00945			0.01012	0
09/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00537			0.00583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01600			0.01694	0
09/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00132			0.00111	0
09/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01068			0.01000	0
09/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00476			0.00428	0
09/05/2017	€ / R On 31 May 2017			Any day expiry	14.85190			14.87360	4
09/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.38179			0.40219	0
09/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.08989			0.08859	0
09/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.91460			14.93640	76,119
09/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00229			0.00234	0
09/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00229			0.00234	0
09/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00229			0.00234	0
09/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.02962			0.03276	0
09/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.84746			0.87015	0
09/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.26769			4.24594	0
09/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.27769			4.25594	0
09/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.28769			4.26594	0
09/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.04286			0.04375	0
09/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.37502			1.35636	0
09/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.21560			15.23440	6,622
09/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02141			0.02280	0
09/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02128			0.02267	0
09/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02154			0.02293	0
09/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.27581			4.25840	0
09/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.28568			4.26827	0
09/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.26594			4.24853	0
09/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.52190			15.53850	4,578
09/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45456			0.45972	18,000
09/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.68891			1.70210	0
09/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03544			0.03665	0
09/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18080			0.18361	0
09/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.18177			0.18459	0
09/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17983			0.18262	0
09/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.32266			1.31122	0
09/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.16701			0.16360	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.70987			2.69609	0
09/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.72793			2.71412	0
09/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.92354			5.90815	0
09/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.71890			2.70511	0
09/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.83130			15.85220	3,169
09/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.41757			1.43176	0
09/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.40479			1.41890	0
09/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.41117			1.42532	0
09/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.43987			0.43312	0
09/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.43627			0.42956	0
09/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.44349			0.43670	0
09/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.05310			10.06140	22,744
09/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00107			0.00107	0
09/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00108			0.00107	0
09/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00107			0.00107	0
09/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.99797			1.98967	0
09/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.00797			1.99967	0
09/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.01798			2.00967	0
09/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.19450			10.20080	1,815
09/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01432			0.01336	0
09/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01407			0.01311	0
09/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01383			0.01287	0
09/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99957			1.99231	0
09/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00933			2.00207	0
09/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98982			1.98256	0
09/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.33600			10.34050	653
09/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08345			0.08279	0
09/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08168			0.08103	0
09/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08256			0.08190	0
09/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.60745			1.60229	0
09/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.61656			1.61140	0
09/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.62568			1.62053	0
09/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.97890			9.95110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00175			0.00159	0
09/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00172			0.00157	0
09/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00178			0.00162	0
09/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.76285			1.79049	0
09/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.77282			1.80047	0
09/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.75288			1.78052	0
09/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.14810			10.11770	0
09/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06643			0.06295	0
09/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06754			0.06395	0
09/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06867			0.06496	0
09/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.20944			1.23625	0
09/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.21833			1.24525	0
09/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.20057			1.22726	0
09/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.31920			10.28670	0
09/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.35769			0.34236	0
09/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.35418			0.33896	0
09/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.36124			0.34580	0
09/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.57204			0.58910	0
09/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.58498			0.60226	0
09/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.57849			0.59566	0
09/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.62370			13.70380	1,356
09/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00749			0.00632	0
09/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00756			0.00638	0
09/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00764			0.00643	0
09/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.25394			2.17263	0
09/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.26386			2.18258	0
09/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.27379			2.19252	0
09/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.91330			13.99170	0
09/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.15901			0.16411	0
09/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.16047			0.16546	0
09/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.15756			0.16276	0
09/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.63571			1.56241	0
09/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.64426			1.57106	0
09/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.62717			1.55376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.20930			14.28820	0
09/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.79121			0.82471	0
09/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.78652			0.81983	0
09/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.79592			0.82961	0
09/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.61722			0.57163	0
09/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.61191			0.56651	0
09/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.60662			0.56141	0
09/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.96980			1.96620	10
09/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00113			0.00109	0
09/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00124			0.00121	0
09/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00137			0.00134	0
09/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28144			0.28501	0
09/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27157			0.27514	0
09/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29133			0.29489	0
09/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98540			1.98160	0
09/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02573			0.02503	0
09/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02742			0.02668	0
09/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02413			0.02348	0
09/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19033			0.19343	0
09/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19873			0.20188	0
09/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18202			0.18508	0
09/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00160			1.99790	0
09/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12642			0.12387	0
09/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11554			0.11315	0
09/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12089			0.11842	0
09/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06482			0.06597	0
09/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07394			0.07525	0
09/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06929			0.07052	0
09/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.00880			2.01120	0
09/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00524			0.00548	0
09/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00576			0.00606	0
09/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00635			0.00670	0
09/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16696			0.16486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17644			0.17428	0
09/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15755			0.15550	0
09/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05010			2.05210	0
09/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11519			0.11695	0
09/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12169			0.12350	0
09/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12843			0.13028	0
09/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03159			0.03140	0
09/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02833			0.02818	0
09/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03509			0.03485	0
09/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09260			2.09450	0
09/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09260			0.09450	0
09/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07260			0.07450	0
09/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08260			0.08450	0
09/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.75720			1.75320	0
09/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00211			0.00206	0
09/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00239			0.00233	0
09/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00187			0.00183	0
09/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22467			0.22863	0
09/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21491			0.21886	0
09/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20519			0.20913	0
09/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.78720			1.78260	0
09/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02715			0.02623	0
09/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02412			0.02332	0
09/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02559			0.02473	0
09/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18839			0.19213	0
09/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19692			0.20072	0
09/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17995			0.18363	0
09/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.81600			1.81110	0
09/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10763			0.10457	0
09/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11783			0.11454	0
09/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.11263			0.10946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06663			0.06836	0
09/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06183			0.06344	0
09/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07163			0.07347	0
09/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13120			0.13120	0
09/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13090			0.13090	1,382
09/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13070			0.13070	0
09/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
09/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.44040			9.42100	0
09/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00215			0.00180	0
09/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00219			0.00184	0
09/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00211			0.00177	0
09/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.52171			1.54077	0
09/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.51175			1.53080	0
09/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.50179			1.52084	0
09/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.56570			9.54400	0
09/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06331			0.06053	0
09/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06445			0.06165	0
09/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06562			0.06280	0
09/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.06992			1.08880	0
09/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.07875			1.09765	0
09/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.08761			1.10653	0
09/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.69050			9.66660	0
09/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40659			0.42103	0
09/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.40545			0.41931	0
09/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.40600			0.42016	0
09/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.51495			0.55271	0
09/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.52550			0.56356	0
09/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.53609			0.57443	0
09/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29240			1.29640	0
09/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09760			0.09360	0
09/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10760			0.10360	0
09/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08760			0.08360	0
09/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30750			1.31180	0
09/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05250			0.04820	0
09/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06250			0.05820	0
09/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07250			0.06820	0
09/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32260			1.32690	0
09/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00260			0.00690	0
09/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01260			0.01690	0
09/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02260			0.02690	0
09/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29620			1.29530	1,359
09/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29980			1.29880	0
09/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30360			1.30260	0
09/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09130			1.09540	57
09/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09660			1.10070	0
09/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10220			1.10630	0
09/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,128.46000			23,138.80000	0
09/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.69420			9.71010	0
09/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01429			0.01394	0
09/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01478			0.01450	0
09/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01381			0.01340	0
09/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.84009			0.82384	0
09/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.84961			0.83330	0
09/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.83058			0.81440	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.77370			3.78310	0
09/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00198			0.00250	0
09/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00188			0.00237	0
09/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00180			0.00225	0
09/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.49818			0.48927	0
09/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.50810			0.49915	0
09/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.48828			0.47940	0
09/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.46580			1.44960	0
09/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.43840			1.42210	0
09/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41310			1.39680	0
<b>Future Open Interest</b>									<b>1,175,232.00</b>
<b>Option Open Interest</b>									<b>1,845,747.00</b>
<b>Grand Total</b>									<b>3,020,979.00</b>