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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/05/2017 TO: 17/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 17 May 2017			Any day expiry	13.21380			13.09740	0
17/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.16380			0.08702	0
17/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.00000			0.00470	0
17/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.00000			0.03962	0
17/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.23620			0.35730	0
17/05/2017	\$ / R On 18 May 2017			Any day expiry	13.20560			13.09740	20,000
17/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.00079			0.00923	0
17/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.32519			0.44183	20,000
17/05/2017	\$ / R On 19 May 2017			Any day expiry	13.20560			13.09740	1,159
17/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.00207			0.00728	0
17/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.50647			0.61988	0
17/05/2017	\$ / R On 26 May 2017			Any day expiry	13.21980			13.11340	0
17/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00004			0.00007	60
17/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.04643			0.03050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.75024			2.85667	0
17/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.32663			0.41710	60
17/05/2017	\$ / R On 30 May 2017			Any day expiry	13.22890			13.12250	1,391
17/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.15067			0.10590	0
17/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.16177			0.22340	0
17/05/2017	\$ / R On 31 May 2017			Any day expiry	13.23120			13.12470	1,200
17/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.36042			0.27888	0
17/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.05922			0.08418	0
17/05/2017	\$ / R On 07 June 2017			Any day expiry	13.24720			13.14060	0
17/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.53121			0.44250	0
17/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00977			0.00733	0
17/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.26257			1.36673	0
17/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.03401			0.05190	0
17/05/2017	\$ / R On 09 June 2017			Any day expiry	13.25180			13.14520	0
17/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.34801			0.27994	0
17/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.09621			0.13474	20,000
17/05/2017	\$ / R On 12 June 2017			Any day expiry	13.25870			13.15200	0
17/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.36229			0.00000	0
17/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.24526			0.19360	0
17/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.10359			0.00000	100
17/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.18656			0.24160	150
17/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.27470			13.16790	877,934
17/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00266			0.00228	0
17/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00146			0.00150	4,255
17/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.61279			0.52829	0
17/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.03467			0.02668	0
17/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00038			0.00027	0
17/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.11078			0.08748	0
17/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.54098			0.46142	0
17/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.30235			0.24554	0
17/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.20942			0.16863	0
17/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.45232			0.37992	3,000
17/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.24694			0.20022	3,000
17/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00257			0.00221	0
17/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00160			0.00163	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00142			0.00146	5,000
17/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00321			0.00274	5,000
17/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.05827			0.04491	1,100
17/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.16071			0.12820	4,750
17/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.19803			0.15912	4,000
17/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.17683			0.14151	3,000
17/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.03312			0.02549	100
17/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00667			0.00554	763
17/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.66292			0.57539	3,000
17/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.01083			0.00888	2,000
17/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.25598			0.20789	0
17/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.98905			0.88758	0
17/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00144			0.00148	1,400
17/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00153			0.00145	3,000
17/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00170			0.00149	19,880
17/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00011			0.00008	150
17/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00147			0.00151	2,850
17/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.89326			0.79337	0
17/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00150			0.00145	30,000
17/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.01853			0.01455	99,678
17/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.03237			0.02491	3,156
17/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.79876			0.70089	0
17/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.05331			0.04106	37
17/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.08887			0.06986	1,500
17/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00504			0.00423	1,000
17/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00823			0.00680	0
17/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00031			0.00022	1,297
17/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.08365			0.06544	0
17/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.07714			0.05994	0
17/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.21731			0.17525	4,000
17/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.28141			1.17706	0
17/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00261			0.00225	0
17/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.03887			0.02991	0
17/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.46650			0.39287	0
17/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.10860			0.08572	500

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17/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.03732			0.93520	0
17/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.18332			1.07970	0
17/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.57236			0.49056	50
17/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.33627			0.27527	0
17/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.49817			1.39302	0
17/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.27084			0.21987	0
17/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.02341			0.01806	1,000
17/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00552			0.00462	1,000
17/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.23386			0.18917	0
17/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00112			0.00082	0
17/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00005			0.00003	0
17/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00001	3,155
17/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.39814			0.33074	1,578
17/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00270			0.00232	55,000
17/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.04556			0.03506	0
17/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.02754			0.02122	0
17/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.04354			0.03351	0
17/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.31901			0.25994	0
17/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01856			0.02547	0
17/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.00842			1.10759	0
17/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.81861			0.91316	0
17/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.35213			0.42361	0
17/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.78357			0.87701	3,800
17/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.98677			3.09361	0
17/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.37541			5.48217	0
17/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.45690			3.56373	0
17/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.50700			2.61359	3,155
17/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.82674			2.93358	0
17/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.57683			2.68355	0
17/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.09762			0.13202	0
17/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.24224			0.30232	0
17/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.92676			3.03360	0
17/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.04809			0.07039	17,600
17/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.77568			4.88237	0
17/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.38601			0.46031	100

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17/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.52608			0.60958	250
17/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.18765			0.23764	0
17/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.29472			0.36073	0
17/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.25787			2.36431	0
17/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03822			0.05749	0
17/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.72535			5.83213	0
17/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.73197			1.83764	0
17/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.06628			0.09352	4,000
17/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.23796			2.34438	0
17/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.22800			2.33442	150
17/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.98997			1.08878	2,000
17/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.88086			0.97716	2,850
17/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00862			0.01180	2,000
17/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.05766			0.08266	0
17/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.16157			0.20737	0
17/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00347			0.00512	4,500
17/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.21614			0.27197	0
17/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.14871			1.25016	0
17/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.83082			1.93672	0
17/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.94417			1.04201	1,400
17/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.09180			0.12497	3,500
17/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.53390			0.61782	0
17/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.17431			0.22204	0
17/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.08284			1.18332	3,000
17/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02406			0.03299	1,500
17/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.31333			0.38122	0
17/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.61417			0.70196	0
17/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01262			0.01730	4,500
17/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.24791			2.35435	0
17/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.72672			2.83356	0
17/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.12851			2.23484	0
17/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.01767			1.11701	0
17/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.48613			1.59098	0
17/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.25916			0.32127	1,638
17/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.23128			0.28999	100

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17/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01435			0.01968	2,000
17/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.22642			4.33292	0
17/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.28261			0.34735	0
17/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.89884			0.99561	17,600
17/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.43531			6.54211	0
17/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.12344			0.16284	88,455
17/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00671			0.00916	60,150
17/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.63895			0.72754	2,280
17/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.67244			0.76204	30,000
17/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.58680			2.69355	0
17/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.24383			1.34665	0
17/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.88034			1.98633	0
17/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.87561			4.98232	0
17/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.62353			1.72890	1,297
17/05/2017	\$ / R On 28 June 2017			Any day expiry	13.29480			13.18780	113
17/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.20125			0.16555	0
17/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00257			0.00253	60
17/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.94777			3.05473	0
17/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.40645			0.47775	60
17/05/2017	\$ / R On 30 June 2017			Any day expiry	13.29930			13.19220	2,142
17/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.15218			0.12494	0
17/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.55288			0.63274	0
17/05/2017	\$ / R On 05 July 2017			Any day expiry	13.31050			13.20330	0
17/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.10564			0.08687	5,000
17/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.79514			0.88357	0
17/05/2017	\$ / R On 07 July 2017			Any day expiry	13.31490			13.20770	2,800
17/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.22155			0.18583	0
17/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.45665			0.52813	0
17/05/2017	\$ / R On 10 July 2017			Any day expiry	13.32170			13.21440	0
17/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.10746			0.08942	5,000
17/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.85576			0.94502	0
17/05/2017	\$ / R On 12 July 2017			Any day expiry	13.32610			13.21880	0
17/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.13584			0.11377	0
17/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00136			0.00101	1,000
17/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.75974			0.84497	1,000

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17/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.65526			4.76221	0
17/05/2017	\$ / R On 14 July 2017			Any day expiry	13.33060			13.22320	1,106
17/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.42943			0.36863	0
17/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.23883			0.28543	0
17/05/2017	\$ / R On 17 July 2017			Any day expiry	13.33730			13.22980	202
17/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.20529			0.17435	0
17/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.58799			0.66455	0
17/05/2017	\$ / R On 21 July 2017			Any day expiry	13.34630			13.23870	70
17/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.07249			0.06110	0
17/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.28619			1.38240	0
17/05/2017	\$ / R On 25 July 2017			Any day expiry	13.35520			13.24760	0
17/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.44048			0.38107	0
17/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.11211			0.09458	2,000
17/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.05691			1.14698	0
17/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.28528			0.33347	2,000
17/05/2017	\$ / R On 27 July 2017			Any day expiry	13.35970			13.25200	0
17/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.31458			0.27059	0
17/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00849			0.00797	60
17/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.17879			3.28597	0
17/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.45488			0.51859	60
17/05/2017	\$ / R On 31 July 2017			Any day expiry	13.36860			13.26090	4,774
17/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.25404			0.21760	0
17/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.60544			0.67670	0
17/05/2017	\$ / R On 11 August 2017			Any day expiry	13.39320			13.28520	70
17/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.28241			0.24327	0
17/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.63921			0.70807	0
17/05/2017	\$ / R On 17 August 2017			Any day expiry	13.40660			13.35040	0
17/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.45258			0.00000	0
17/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.39598			0.00000	34,000
17/05/2017	\$ / R On 29 August 2017			Any day expiry	13.43330			13.32480	0
17/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.42782			0.37719	0
17/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01838			0.01594	60
17/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.42508			3.53114	0
17/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.49452			0.55239	60
17/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.47770			13.36850	51,676

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.39454			0.34993	0
17/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02226			0.01893	110
17/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.87527			0.79813	0
17/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.20969			0.18330	17,402
17/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01603			0.01362	0
17/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.21507			0.18810	0
17/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.90999			0.83051	0
17/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.24426			0.21418	0
17/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01617			0.01379	0
17/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.52246			1.41948	0
17/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.26598			0.23366	0
17/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.74813			0.67746	4,351
17/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.53590			0.47900	0
17/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.66753			0.60143	0
17/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.39793			0.35302	0
17/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.03998			0.03346	960
17/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.17878			0.15581	0
17/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.09550			1.00822	0
17/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.17436			0.15169	20,000
17/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.41528			0.36887	0
17/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.20104			0.17559	1,125
17/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.02753			0.02325	110
17/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00790			0.00640	3,099
17/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02288			0.01944	650
17/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.49206			0.43928	5,980
17/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.27056			0.23777	90
17/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.13656			0.11752	600
17/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.24219			0.21233	3,000
17/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.44078			0.39221	250
17/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.38127			0.33783	10,000
17/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.05732			0.04848	3,680
17/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01632			0.01396	0
17/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.11780			0.13972	1,125
17/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.32983			0.37293	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18229			0.21201	0
17/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.20737			1.28960	150
17/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.67023			0.73452	20,000
17/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.00828			1.08516	110
17/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.91847			4.02529	0
17/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.67684			0.74143	960
17/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.52230			986.63150	0
17/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.08656			1.16568	110
17/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.57456			3.68043	0
17/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.23199			1.31480	0
17/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.92833			4.03512	0
17/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.90862			4.01546	0
17/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.57962			2.67998	0
17/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.19757			0.22963	3,000
17/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.45820			0.51050	3,500
17/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.34983			3.45475	0
17/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.54518			3.65094	0
17/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.51436			0.57078	0
17/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.99286			1.06927	0
17/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.65886			1.74902	0
17/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.09449			1.17383	0
17/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.59308			0.65371	216,962
17/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.70357			0.76933	0
17/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.39108			1.47731	0
17/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.53020			4.63790	0
17/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.96228			3.06496	0
17/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.27043			0.30896	13,099
17/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04476			0.05098	7,202
17/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.27334			1.35709	0
17/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.41666			1.50319	0
17/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.63758			0.70037	0
17/05/2017	\$ / R On 27 September 2017			Any day expiry	13.49770			13.38820	377
17/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.52025			0.46686	0
17/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02286			0.01944	60
17/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.65516			3.76124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.52255			0.57866	60
17/05/2017	\$ / R On 28 September 2017			Any day expiry	13.49990			13.39040	0
17/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.67839			0.61362	0
17/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.35849			0.40322	0
17/05/2017	\$ / R On 23 October 2017			Any day expiry	13.55550			13.44510	334
17/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.23188			0.20602	0
17/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.48638			1.57092	0
17/05/2017	\$ / R On 27 October 2017			Any day expiry	13.56430			13.45380	0
17/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.61136			0.55524	0
17/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.03820			0.03093	60
17/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.39694			0.35696	1,000
17/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.92001			0.84592	0
17/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.54706			0.60144	60
17/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.92390			4.02713	0
17/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.93264			1.00316	0
17/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.27571			0.31212	1,000
17/05/2017	\$ / R On 13 November 2017			Any day expiry	13.60210			13.49100	70
17/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.47680			0.43251	0
17/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.85470			0.92151	0
17/05/2017	\$ / R On 28 November 2017			Any day expiry	13.63530			13.52370	0
17/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.70288			0.64436	0
17/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.05689			0.04785	60
17/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.56758			0.62066	60
17/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.16159			4.26415	0
17/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.67950			13.56710	89,969
17/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.75905			0.69910	500
17/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.59168			1.49535	0
17/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.09245			0.08238	33,000
17/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.83109			0.76743	0
17/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.67210			0.61772	0
17/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.56052			0.51313	0
17/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.09406			0.08384	16,000
17/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05971			0.04995	2,055
17/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.36265			1.27561	0
17/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.25358			1.16999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.43839			1.34912	0
17/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.14930			0.13270	0
17/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.80643			0.74402	0
17/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.40820			0.37195	0
17/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.53080			0.48536	0
17/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.95307			0.88353	0
17/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.81621			0.75331	0
17/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.17140			0.15280	117,200
17/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.51189			0.46771	0
17/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.31162			0.28141	3,580
17/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.90364			0.83643	0
17/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.09048			0.08060	0
17/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.09530			0.08496	16,000
17/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.59192			0.54250	0
17/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.89295			0.82625	0
17/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.50269			0.45914	0
17/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.28962			0.26112	40,000
17/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.29139			0.26275	1,900
17/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.08971			0.07990	0
17/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.41542			0.37863	0
17/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.09698			0.08649	34,000
17/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.02243			0.94977	0
17/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.77212			1.67147	0
17/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.99481			1.89034	0
17/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.11154			0.09969	0
17/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.91987			0.85189	0
17/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.09010			0.08025	0
17/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.12673			0.11349	0
17/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.49190			2.58570	0
17/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.51671			0.56621	0
17/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.63212			1.71431	0
17/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.57955			0.63200	0
17/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.25870			1.33485	0
17/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.61456			3.71674	0
17/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.44021			4.54285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.94130			1.00826	0
17/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.52693			0.57692	114,600
17/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15889			0.18202	114,600
17/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.70980			2.80560	0
17/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.39357			0.43643	40,000
17/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.50159			0.55033	52,000
17/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.99723			3.09639	0
17/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.88102			0.94603	33,000
17/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06531			0.07324	500
17/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.69260			0.75062	0
17/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.22408			0.25289	1,819
17/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.25204			3.35259	0
17/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.23592			1.31153	2,055
17/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.73012			1.81402	0
17/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.54748			3.64939	0
17/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.44345			0.48915	0
17/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.00319			1.07204	0
17/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.34293			0.38267	2,580
17/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.42037			0.46479	16,000
17/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.71060			3.81315	0
17/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.72021			3.82280	0
17/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.70098			3.80350	0
17/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.72189			1.80565	0
17/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98239			1.05061	0
17/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.65295			3.75528	0
17/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12218			0.13825	18,000
17/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.58580			3.68786	0
17/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09262			0.10437	400
17/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18315			0.20851	2,600
17/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.82242			0.88540	34,000
17/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.43414			0.47933	34,000
17/05/2017	\$ / R On 22 December 2017			Any day expiry	13.68830			13.57580	0
17/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.77060			0.71060	0
17/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06510			0.05466	60
17/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.39680			4.49886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.58230			0.63480	60
17/05/2017	\$ / R On 13 February 2018			Any day expiry	13.80530			13.69080	70
17/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.63131			0.58383	0
17/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.02601			1.09303	0
17/05/2017	\$ / R On 15 February 2018			Any day expiry	13.80970			13.69520	0
17/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.64274			0.59471	0
17/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.01304			1.07951	0
17/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.87840			13.76170	8,767
17/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.17245			0.15618	0
17/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.17354			0.15721	0
17/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.26910			1.18943	0
17/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.46382			0.42849	2,500
17/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.05553			0.98763	0
17/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.17300			0.15669	0
17/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.09679			1.02705	0
17/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.39447			0.36225	3,867
17/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.50799			0.46983	8,395
17/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.78514			3.88551	0
17/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.39070			0.42773	3,867
17/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.97607			2.06055	0
17/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.51839			0.56535	0
17/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.53959			1.61813	0
17/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.69542			1.77679	0
17/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.55713			0.60593	2,500
17/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.79460			3.89499	0
17/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.80405			3.90448	0
17/05/2017	\$ / R On 25 April 2018			Any day expiry	13.95750			13.83820	0
17/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.56030			0.52010	0
17/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.39724			0.36576	2,000
17/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.60280			1.68190	1,000
17/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.24974			2.33756	0
17/05/2017	\$ / R On 11 May 2018			Any day expiry	13.99180			13.87120	70
17/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.76319			0.71144	0
17/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.17139			1.24024	0
17/05/2017	\$ / R On 15 May 2018			Any day expiry	14.00030			13.87950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.80544			0.75167	0
17/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.10514			1.17217	0
17/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.07580			13.95350	3,115
17/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.47913			1.39536	0
17/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.26605			0.24516	0
17/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.26674			0.24581	0
17/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.39960			0.36962	750
17/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.15951			1.09184	0
17/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.09933			2.97754	0
17/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.26743			0.24646	0
17/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.89094			3.99231	0
17/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.70380			2.79612	0
17/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.90025			4.00166	0
17/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45333			0.49186	750
17/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.88163			3.98296	0
17/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02353			0.02404	750
17/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72371			0.77834	70,530
17/05/2017	\$ / R On 13 August 2018			Any day expiry	14.20110			14.07600	70
17/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.91076			0.85704	0
17/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.32966			1.40104	0
17/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.27940			14.15260	0
17/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.91208			0.85990	0
17/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.91524			0.86288	0
17/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.90894			0.85694	0
17/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.49954			1.57434	0
17/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.49268			1.56730	0
17/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.48584			1.56028	0
17/05/2017	\$ / R On 13 November 2018			Any day expiry	14.40700			14.27730	70
17/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.03857			0.98308	0
17/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.49157			1.56578	0
17/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.47630			14.34510	0
17/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.03791			0.98361	0
17/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.03156			0.97762	0
17/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.03473			0.98061	0
17/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.63843			1.71551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.64526			1.72252	0
17/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.63161			1.70851	0
17/05/2017	\$ / R On 13 February 2019			Any day expiry	14.61280			14.47850	70
17/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.15887			1.10158	0
17/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.64607			1.72308	0
17/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.68670			14.55070	1,500
17/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.16016			1.10391	0
17/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.15382			1.09789	0
17/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.15699			1.10090	0
17/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.78346			1.86321	0
17/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.79713			1.87719	0
17/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.79029			1.87020	0
17/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.27470			13.16790	583
17/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00150			0.00153	0
17/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00150			0.00154	0
17/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00150			0.00154	0
17/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.10680			3.21364	0
17/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.11680			3.22364	0
17/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.09680			3.20363	0
17/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.47770			13.36850	22
17/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.11956			0.10259	0
17/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.12062			0.10352	0
17/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.11851			0.10166	0
17/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.79186			1.88409	0
17/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.80081			1.89316	0
17/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.78292			1.87502	0
17/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.67950			13.56710	42
17/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.64817			0.59524	0
17/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.65210			0.59893	0
17/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.65605			0.60265	0
17/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.72260			0.78183	0
17/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.71655			0.77555	0
17/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.72867			0.78814	0
17/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.87840			13.76170	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.89598			0.83564	0
17/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.89166			0.83154	0
17/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.90032			0.83977	0
17/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.73758			0.79394	0
17/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.74326			0.79984	0
17/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.73192			0.78807	0
17/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.07580			13.95350	147
17/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.03601			0.97395	0
17/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.02774			0.96606	0
17/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.03186			0.97000	0
17/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.89194			0.95256	0
17/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.88021			0.94045	0
17/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.88606			0.94650	0
17/05/2017	£ / R On 31 May 2017			Any day expiry	17.17450			16.95340	69
17/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.10686			0.05832	0
17/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.38236			0.55492	0
17/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.24050			17.01820	52,735
17/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.01650			0.00983	0
17/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00035			0.00017	0
17/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.21355			0.14616	300
17/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00036			0.00017	0
17/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00035			0.00017	0
17/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.80362			0.62826	600
17/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.77600			1.99162	0
17/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.47305			0.62796	0
17/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.78985			7.01197	0
17/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.79985			7.02197	0
17/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.77986			7.00197	0
17/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.06312			0.11006	500
17/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.55160			17.32510	2,097
17/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.47434			0.39030	0
17/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.47103			0.38746	0
17/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.46774			0.38463	0
17/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.91943			1.06236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.92614			1.06953	0
17/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.91274			1.05520	0
17/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.86410			17.63190	2,215
17/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.02073			0.01483	0
17/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.02086			0.01493	0
17/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02100			0.01504	0
17/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.30676			7.53303	0
17/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.29690			7.52314	0
17/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.31663			7.54293	0
17/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.17720			17.93850	0
17/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.51971			1.36495	0
17/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.51345			1.35940	0
17/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.50721			1.35387	0
17/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55625			0.64090	0
17/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.56001			0.64537	0
17/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.55251			0.63645	0
17/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11935			0.11660	122
17/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03066			0.03340	0
17/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05065			0.05340	0
17/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04065			0.04340	0
17/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12168			0.11887	0
17/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00038			0.00028	0
17/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00003			0.00002	0
17/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00011			0.00008	0
17/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03843			0.04120	0
17/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04835			0.05114	0
17/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02870			0.03141	0
17/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12405			0.12118	0
17/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00883			0.00728	0
17/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00485			0.00391	0
17/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01535			0.01301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00130			0.00183	0
17/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01080			0.01273	0
17/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00478			0.00610	0
17/05/2017	€ / R On 31 May 2017			Any day expiry	14.75230			14.55460	4
17/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.28506			0.16177	0
17/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.09276			0.16717	0
17/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.81500			14.61580	72,769
17/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00172			0.00131	0
17/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00173			0.00126	0
17/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00173			0.00129	0
17/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01052			0.00678	0
17/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.74082			0.57340	0
17/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.36672			4.56551	0
17/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.37673			4.57549	0
17/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.38673			4.58546	0
17/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.03582			0.06760	0
17/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.45552			1.65098	0
17/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.11290			14.90830	6,521
17/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01824			0.01499	0
17/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01816			0.01483	0
17/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01832			0.01515	0
17/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.37534			4.57669	0
17/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.38526			4.58653	0
17/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.36542			4.56685	0
17/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.41390			15.20480	4,653
17/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.40285			0.34319	18,000
17/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.58404			1.41693	0
17/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02457			0.01809	0
17/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15335			0.12751	0
17/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15422			0.12824	0
17/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15249			0.12679	0
17/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.37895			1.52839	0
17/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.17014			0.21213	18,000
17/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.79032			2.97344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.80859			2.99199	0
17/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.02067			6.22329	0
17/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.79945			2.98271	0
17/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.71940			15.50350	3,169
17/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.32263			1.18309	0
17/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.31015			1.17211	0
17/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.31638			1.17759	0
17/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.45698			0.53409	0
17/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.45323			0.52959	0
17/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.46075			0.53861	0
17/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.85780			9.77950	23,163
17/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00054			0.00050	0
17/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00054			0.00050	0
17/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00055			0.00050	0
17/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.19275			2.27100	0
17/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.20274			2.28100	0
17/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.21274			2.29100	0
17/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.99490			9.91540	2,390
17/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01168			0.01109	0
17/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01167			0.01109	0
17/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01166			0.01109	0
17/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.19677			2.27569	0
17/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.20676			2.28569	0
17/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.18678			2.26569	0
17/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.13280			10.05060	1,153
17/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05759			0.04908	0
17/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05630			0.04797	0
17/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05694			0.04852	0
17/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.78479			1.85848	0
17/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.79414			1.86792	0
17/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.80350			1.87737	0
17/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.76570			9.68530	6,987
17/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00075			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00075			0.00066	0
17/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00075			0.00066	0
17/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.97505			2.05536	0
17/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.98505			2.06536	0
17/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.96505			2.04536	0
17/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.93060			9.84860	0
17/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03873			0.02985	0
17/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03942			0.03042	0
17/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04013			0.03100	0
17/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.39882			1.47182	0
17/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.40813			1.48125	0
17/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.38953			1.46240	0
17/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.09670			10.01280	0
17/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.26826			0.23827	0
17/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.26549			0.23579	0
17/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.27106			0.24077	0
17/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.70436			0.75797	0
17/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.71879			0.77299	0
17/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.71156			0.76547	0
17/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.58560			13.36740	1,356
17/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00410			0.00288	0
17/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00415			0.00291	0
17/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00420			0.00295	0
17/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.28860			2.50555	0
17/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.29855			2.51551	0
17/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.30850			2.52548	0
17/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.87400			13.65000	0
17/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.13308			0.09361	0
17/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.13449			0.09468	0
17/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.13168			0.09255	0
17/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.64908			1.83361	0
17/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.65768			1.84255	0
17/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.64049			1.82468	0
17/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.16680			13.93730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.74688			0.63271	0
17/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.74225			0.62875	0
17/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.75153			0.63668	0
17/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.61545			0.73145	0
17/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.61008			0.72541	0
17/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.60473			0.71938	0
17/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92740			1.90970	10
17/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00040			0.00031	0
17/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00045			0.00034	0
17/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00050			0.00037	0
17/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32305			0.34064	0
17/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31310			0.33067	0
17/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33300			0.35061	0
17/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94450			1.92650	0
17/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01637			0.01378	0
17/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01755			0.01481	0
17/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01513			0.01269	0
17/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22187			0.23728	0
17/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23063			0.24619	0
17/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21305			0.22831	0
17/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96120			1.94320	0
17/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09994			0.09060	0
17/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09057			0.08190	0
17/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09505			0.08605	0
17/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07874			0.08740	0
17/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08937			0.09870	0
17/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08385			0.09285	0
17/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.99680			1.97010	0
17/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00405			0.00292	0
17/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00419			0.00325	0
17/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00434			0.00362	0
17/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17739			0.20315	0
17/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18725			0.21282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16754			0.19352	0
17/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.03750			2.01030	0
17/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10310			0.08656	0
17/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10934			0.09223	0
17/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11584			0.09816	0
17/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03184			0.04193	0
17/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02834			0.03786	0
17/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03560			0.04626	0
17/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.07970			2.05160	0
17/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.07970			0.05160	0
17/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.05970			0.03160	0
17/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.06970			0.04160	0
17/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.70590			1.69180	0
17/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00056			0.00043	0
17/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00063			0.00048	0
17/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00050			0.00039	0
17/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.27460			0.28859	0
17/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.26466			0.27863	0
17/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.25473			0.26868	0
17/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73560			1.72110	0
17/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01716			0.01467	0
17/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01514			0.01291	0
17/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01614			0.01376	0
17/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23054			0.24266	0
17/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.23954			0.25181	0
17/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22156			0.23357	0
17/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76450			1.74940	0
17/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08075			0.07385	0
17/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08863			0.08119	0
17/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08460			0.07743	0
17/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09010			0.09803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08413			0.09179	0
17/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09625			0.10445	0
17/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12770			0.12650	0
17/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12730			0.12610	1,382
17/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12680			0.12570	0
17/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
17/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
17/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.58520			1.55520	4,422
17/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.61170			1.58120	0
17/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.19620			9.06860	0
17/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00087			0.00079	0
17/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00089			0.00079	0
17/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00085			0.00078	0
17/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.76465			1.89218	0
17/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.75467			1.88219	0
17/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.74469			1.87219	0
17/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.31830			9.18850	0
17/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03609			0.02717	0
17/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03678			0.02768	0
17/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03748			0.02819	0
17/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.28918			1.40969	0
17/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.29848			1.41918	0
17/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.30779			1.42867	0
17/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.43970			9.30760	0
17/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43782			0.41948	0
17/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43442			0.42786	0
17/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43611			0.42366	0
17/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.79472			0.92026	0
17/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.80641			0.92606	0
17/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.81812			0.93188	0
17/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28390			1.27220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10610			0.11780	0
17/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11610			0.12780	0
17/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09610			0.10780	0
17/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29880			1.28740	0
17/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06120			0.07260	0
17/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07120			0.08260	0
17/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08120			0.09260	0
17/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31390			1.30190	0
17/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00390			0.00000	0
17/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01390			0.00190	0
17/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00810	0
17/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00610			0.01810	0
17/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29870			1.29240	5,428
17/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30230			1.29600	0
17/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30590			1.29960	0
17/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11600			1.11000	87
17/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12130			1.11520	0
17/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12680			1.12070	0
17/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,764.60000			22,482.83000	0
17/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.54420			9.44340	0
17/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00735			0.00533	0
17/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00755			0.00547	0
17/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00715			0.00519	0
17/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.98315			1.08193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.99295			1.09179	0
17/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.97335			1.07207	0
17/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.69720			3.67140	0
17/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00085			0.00068	0
17/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00081			0.00065	0
17/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00076			0.00062	0
17/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.57361			0.59925	0
17/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.58356			0.60922	0
17/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.56365			0.58928	0
17/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.42020			1.41150	0
17/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.39190			1.38340	0
17/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36750			1.35870	0
Future Open Interest									1,260,648.00
Option Open Interest									1,824,647.00
Grand Total									3,085,295.00