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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/05/2017 TO: 22/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 25 May 2017			Any day expiry	13.23250			13.24870	0
22/05/2017	\$ / R On 25 May 2017	13.56	C	Any day expiry	0.02158			0.03911	2,000
22/05/2017	\$ / R On 25 May 2017	13.56	P	Any day expiry	0.34908			0.35041	0
22/05/2017	\$ / R On 26 May 2017			Any day expiry	13.23460			13.25080	0
22/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00008			0.00003	60
22/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.03530			0.04889	0
22/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.73548			2.71923	0
22/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.30070			0.29809	60
22/05/2017	\$ / R On 30 May 2017			Any day expiry	13.24300			13.25920	1,391
22/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.12843			0.15864	0
22/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.12543			0.13944	0
22/05/2017	\$ / R On 31 May 2017			Any day expiry	13.24510			13.26130	1,200
22/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.35376			0.37721	0
22/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.03866			0.04591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 05 June 2017			Any day expiry	13.25700			13.27340	0
22/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.02843			0.04788	30,000
22/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.25291			0.28123	0
22/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.09591			0.10783	30,000
22/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.54143			0.54448	0
22/05/2017	\$ / R On 07 June 2017			Any day expiry	13.26190			13.27820	0
22/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.53754			0.55731	0
22/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00615			0.01027	0
22/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.24425			1.23207	0
22/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.02564			0.02911	0
22/05/2017	\$ / R On 09 June 2017			Any day expiry	13.26680			13.28300	0
22/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.34783			0.37080	0
22/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.08103			0.08780	20,000
22/05/2017	\$ / R On 12 June 2017			Any day expiry	13.27410			13.29020	0
22/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.36114			0.38659	0
22/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.23888			0.26599	0
22/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.16478			0.17579	150
22/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.08704			0.09639	100
22/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.29120			13.30700	861,921
22/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00238			0.00361	0
22/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.03144			0.04186	0
22/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00043			0.00053	0
22/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.45587			0.47985	3,000
22/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.24559			0.26916	3,000
22/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00138			0.00187	4,255
22/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.62015			0.64227	0
22/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.10750			0.12529	0
22/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.54666			0.56970	0
22/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.30253			0.32679	0
22/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.20667			0.22935	0
22/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.02986			0.04006	100
22/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00231			0.00349	0
22/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00155			0.00196	2,000
22/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00133			0.00186	5,000
22/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00281			0.00431	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.05580			0.06875	1,100
22/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.15745			0.17828	4,750
22/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.19512			0.21745	4,000
22/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.17369			0.19524	3,000
22/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.67140			0.69284	3,000
22/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00845			0.01352	2,000
22/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00538			0.00855	763
22/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.25532			0.27905	0
22/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.00426			1.02174	0
22/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00164			0.00238	19,880
22/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00013			0.00016	150
22/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00139			0.00187	2,850
22/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.90769			0.92597	0
22/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00150			0.00215	3,000
22/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00135			0.00186	1,400
22/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00148			0.00211	30,000
22/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.01542			0.02295	98,178
22/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.02910			0.03919	3,156
22/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.81211			0.83145	0
22/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.05063			0.06315	37
22/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.08581			0.10174	1,500
22/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.21468			0.23758	4,000
22/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.29790			1.31397	0
22/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.08066			0.09609	0
22/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.07427			0.08902	0
22/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00417			0.00656	1,000
22/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00653			0.01043	0
22/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00035			0.00044	1,297
22/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00235			0.00355	0
22/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.03572			0.04669	0
22/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.47038			0.49424	0
22/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.10533			0.12295	500
22/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.05285			1.06999	0
22/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.19953			1.21593	0
22/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.57879			0.60144	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.33715			0.36156	0
22/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.51469			1.53065	0
22/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.27043			0.29438	0
22/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.02016			0.02872	1,000
22/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00453			0.00716	1,000
22/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00001			0.00002	3,155
22/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.40040			0.42473	1,578
22/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00242			0.00366	55,000
22/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.04259			0.05434	0
22/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.02426			0.03357	0
22/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.04051			0.05205	0
22/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.31952			0.34388	0
22/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.23151			0.25480	0
22/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00125			0.00150	0
22/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00006			0.00008	0
22/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01649			0.01897	0
22/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.98866			0.98306	0
22/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.79943			0.79615	0
22/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.33249			0.33824	0
22/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.76460			0.76175	3,800
22/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.97019			2.95487	0
22/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.35893			5.34316	0
22/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.44035			3.42496	0
22/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.49044			2.47538	3,155
22/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.81015			2.79486	0
22/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.56029			2.54515	0
22/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.75923			4.74353	0
22/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.36625			0.37128	0
22/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.50630			0.50829	250
22/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.17133			0.17979	0
22/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.27547			0.28235	0
22/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.91018			2.89487	0
22/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03895			0.04527	17,600
22/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.24111			2.22649	0
22/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.08467			0.09285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.22439			0.23216	0
22/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03020			0.03584	0
22/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.70886			5.69308	0
22/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.71418			1.70155	0
22/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.05546			0.06270	4,000
22/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.22118			2.20661	0
22/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.21122			2.19666	150
22/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.97024			0.96486	2,000
22/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.86139			0.85734	2,850
22/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.06306			1.05657	3,000
22/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.07918			0.08724	3,500
22/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.51413			0.51595	0
22/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.15832			0.16688	0
22/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00833			0.00893	2,000
22/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.04759			0.05444	0
22/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.14595			0.15456	0
22/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00349			0.00365	4,500
22/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.19923			0.20738	0
22/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.12896			1.12172	0
22/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.81333			1.80016	0
22/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.92452			0.91969	1,400
22/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.29392			0.30045	0
22/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.59461			0.59474	0
22/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01165			0.01299	4,500
22/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02091			0.02445	1,500
22/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.23115			2.21655	0
22/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.71013			2.69486	0
22/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.11161			2.09731	0
22/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.99790			0.99219	0
22/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.26349			0.27058	0
22/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.87931			0.87505	17,600
22/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.41881			6.40302	0
22/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.10920			0.11773	88,355
22/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.46725			1.45652	0
22/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.24031			0.24780	2,638

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22/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.21412			0.22205	100
22/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01306			0.01474	2,000
22/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.21005			4.19450	0
22/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00670			0.00697	60,150
22/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.86297			1.84956	0
22/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.61946			0.61909	2,280
22/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65307			0.65202	30,000
22/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.57028			2.55511	0
22/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.22422			1.21595	0
22/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.60533			1.59343	1,297
22/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.85915			4.84344	0
22/05/2017	\$ / R On 28 June 2017			Any day expiry	13.31280			13.32800	113
22/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.20137			0.22031	0
22/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00243			0.00321	60
22/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.92963			2.91521	0
22/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.38857			0.39231	60
22/05/2017	\$ / R On 30 June 2017			Any day expiry	13.31730			13.33260	2,142
22/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.15223			0.16840	0
22/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.53493			0.53580	0
22/05/2017	\$ / R On 05 July 2017			Any day expiry	13.32850			13.34390	0
22/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.10623			0.11924	5,000
22/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.77773			0.77534	0
22/05/2017	\$ / R On 07 July 2017			Any day expiry	13.33300			13.34840	5,100
22/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.22189			0.23990	0
22/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.43889			0.44150	0
22/05/2017	\$ / R On 10 July 2017			Any day expiry	13.33980			13.35520	0
22/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.10853			0.12079	5,000
22/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.83873			0.83559	0
22/05/2017	\$ / R On 12 July 2017			Any day expiry	13.34420			13.35980	0
22/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.13681			0.15048	0
22/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00134			0.00164	1,000
22/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.74261			0.74068	1,000
22/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.63714			4.62184	0
22/05/2017	\$ / R On 14 July 2017			Any day expiry	13.34870			13.36430	1,114
22/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.43249			0.45301	0

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22/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.22379			0.22871	0
22/05/2017	\$ / R On 17 July 2017			Any day expiry	13.35550			13.37110	202
22/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.20636			0.22248	0
22/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.57086			0.57138	0
22/05/2017	\$ / R On 21 July 2017			Any day expiry	13.36440			13.38020	70
22/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.07371			0.08226	0
22/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.26931			1.26206	0
22/05/2017	\$ / R On 25 July 2017			Any day expiry	13.37340			13.38920	0
22/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.44323			0.46312	0
22/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.11318			0.12411	2,000
22/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.03978			1.03491	0
22/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.26983			0.27392	2,000
22/05/2017	\$ / R On 27 July 2017			Any day expiry	13.37780			13.39370	0
22/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.31589			0.33336	0
22/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00834			0.00918	60
22/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.16054			3.14548	0
22/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.43809			0.43966	60
22/05/2017	\$ / R On 31 July 2017			Any day expiry	13.38660			13.40250	4,774
22/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.25510			0.27084	0
22/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.58850			0.58834	0
22/05/2017	\$ / R On 11 August 2017			Any day expiry	13.41080			13.42690	70
22/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.28375			0.29889	0
22/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.62295			0.62199	0
22/05/2017	\$ / R On 17 August 2017			Any day expiry	13.42410			13.44020	0
22/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.45552			0.47325	0
22/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.38142			0.38305	34,000
22/05/2017	\$ / R On 29 August 2017			Any day expiry	13.45050			13.46700	0
22/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.43007			0.44695	0
22/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01794			0.02029	60
22/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.40744			3.39329	0
22/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.47957			0.47995	60
22/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.49470			13.51190	52,753
22/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.39598			0.41239	0
22/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.02162			0.02428	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.21083			0.22256	17,402
22/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.88133			0.90108	0
22/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01506			0.01721	0
22/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.24551			0.25834	0
22/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.91646			0.93624	0
22/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.21623			0.22813	0
22/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.33953			0.00000	800
22/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01521			0.01738	0
22/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.53859			0.55694	0
22/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.26733			0.28078	0
22/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.75216			0.77168	4,351
22/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.53706			1.55588	0
22/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.39938			0.41584	0
22/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.67096			0.69018	0
22/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.04071			0.04443	960
22/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.17985			0.19046	0
22/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.10411			1.12380	0
22/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.17543			0.18587	20,000
22/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.20216			0.21358	1,125
22/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.41677			0.43354	0
22/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00733			0.00860	3,099
22/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.27193			0.28551	90
22/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.02229			0.02498	650
22/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.49382			0.51174	5,980
22/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.13805			0.14695	600
22/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.38269			0.39885	10,000
22/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.24344			0.25620	3,000
22/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.44234			0.45953	250
22/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.02725			0.03027	110
22/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.05856			0.06326	3,680
22/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01536			0.01754	0
22/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.10941			0.11190	1,125
22/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17176			0.17434	0
22/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.19153			1.18623	150
22/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.31626			0.31828	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.78483			0.00000	0
22/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99263			0.98888	110
22/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.65468			0.65394	20,000
22/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.90051			3.88548	0
22/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.21613			1.21066	0
22/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.66128			0.66049	960
22/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07081			1.06644	110
22/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.50530			986.48810	0
22/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.55692			3.54238	0
22/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.18663			0.18918	3,000
22/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.91036			3.89531	0
22/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.89066			3.87564	0
22/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.56386			2.55136	0
22/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.44389			0.44504	3,500
22/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.64335			1.63505	0
22/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.68799			0.68695	0
22/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.07874			1.07430	0
22/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.57764			0.57763	216,962
22/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.33255			3.31837	0
22/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.97723			0.97361	0
22/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.52759			3.51308	0
22/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.49912			0.49984	0
22/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.51263			4.49670	0
22/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.37515			1.36856	0
22/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.94601			2.93253	0
22/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.25746			1.25168	0
22/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04236			0.04398	7,202
22/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.25746			0.25978	13,099
22/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.40073			1.39397	0
22/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.62207			0.62164	0
22/05/2017	\$ / R On 27 September 2017			Any day expiry	13.51460			13.53210	377
22/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.52231			0.54102	0
22/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.02210			0.02488	60
22/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.63750			3.62278	0
22/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.50771			0.50892	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 28 September 2017			Any day expiry	13.51680			13.53430	0
22/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.68188			0.70164	0
22/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.34508			0.34734	0
22/05/2017	\$ / R On 23 October 2017			Any day expiry	13.57200			13.59040	334
22/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.23292			0.24460	0
22/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.47092			1.46420	0
22/05/2017	\$ / R On 27 October 2017			Any day expiry	13.58080			13.59940	0
22/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.61323			0.63313	0
22/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.03975			0.04257	60
22/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.39789			0.41439	1,000
22/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.92356			0.94513	0
22/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.53243			0.53373	60
22/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.90895			3.89317	0
22/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.91709			0.91499	0
22/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.26276			0.26573	1,000
22/05/2017	\$ / R On 13 November 2017			Any day expiry	13.61840			13.63750	70
22/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.47759			0.49560	0
22/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.83919			0.83810	0
22/05/2017	\$ / R On 28 November 2017			Any day expiry	13.65150			13.67090	0
22/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.70419			0.72538	0
22/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.06020			0.06394	60
22/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.55269			0.55448	60
22/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.14870			4.13304	0
22/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.69540			13.71460	85,517
22/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.83229			0.85421	0
22/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.09370			0.09941	33,000
22/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.60112			1.62323	0
22/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.76005			0.78151	500
22/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.56092			0.58015	0
22/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06213			0.06620	2,055
22/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.09529			0.10108	16,000
22/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.36863			1.39142	0
22/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.25868			1.28153	0
22/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.67266			0.69339	0
22/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.44498			1.46768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.17247			0.18179	117,200
22/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.81737			0.83920	0
22/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.40851			0.42483	0
22/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.53121			0.54995	0
22/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.15034			0.15878	0
22/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.80755			0.82932	0
22/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.95482			0.97726	0
22/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.51230			0.53072	0
22/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.31219			0.32596	3,580
22/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.09177			0.09737	0
22/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.90514			0.92740	0
22/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.09651			0.10236	16,000
22/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.59233			0.61203	0
22/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.41573			0.43221	0
22/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.09816			0.10411	34,000
22/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.50312			0.52137	0
22/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.89440			0.91663	0
22/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.29091			0.30409	40,000
22/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.29269			0.30591	1,900
22/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.09102			0.09657	0
22/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.12740			0.13484	0
22/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.11247			0.11917	0
22/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.78249			1.80387	0
22/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.02458			1.04721	0
22/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.00620			2.02687	0
22/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.92145			0.94378	0
22/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.09139			0.09697	0
22/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.56465			0.56691	0
22/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.61679			1.61136	0
22/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.47707			2.46719	0
22/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50197			0.50460	0
22/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.14958			0.15308	114,600
22/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.51215			0.51472	114,600
22/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.69494			2.68418	0
22/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.37942			0.38266	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.59989			3.58648	0
22/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.42673			4.41160	0
22/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92581			0.92535	0
22/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.24311			1.24023	0
22/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.48689			0.48961	52,000
22/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06080			0.06227	500
22/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.21328			0.21693	1,819
22/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.67726			0.67879	0
22/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.98200			2.97024	0
22/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86552			0.86555	33,000
22/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.71551			1.70949	0
22/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.40605			0.40918	16,000
22/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.69599			3.68237	0
22/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.70562			3.69197	0
22/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.32918			0.33261	2,580
22/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.53276			3.51951	0
22/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98772			0.98677	0
22/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.42900			0.43203	0
22/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.23707			3.22457	0
22/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.22033			1.21761	2,055
22/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.68637			3.67277	0
22/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.70729			1.70131	0
22/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11572			0.11863	18,000
22/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96690			0.96612	0
22/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.63830			3.62481	0
22/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08709			0.08927	400
22/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.57111			3.55776	0
22/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.17323			0.17682	2,600
22/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.80693			0.80743	34,000
22/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.41974			0.42280	23,000
22/05/2017	\$ / R On 22 December 2017			Any day expiry	13.70420			13.72330	0
22/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.77182			0.79331	0
22/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06753			0.07189	60
22/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.38333			4.36859	0
22/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.56762			0.57001	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 13 February 2018			Any day expiry	13.82060			13.83910	70
22/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.63207			0.65175	0
22/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.01147			1.01265	0
22/05/2017	\$ / R On 15 February 2018			Any day expiry	13.82500			13.84350	0
22/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.64349			0.66331	0
22/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.99849			0.99981	0
22/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.89370			13.91230	8,867
22/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.17040			0.18031	0
22/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.27323			1.29566	0
22/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.17149			0.18144	0
22/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.46357			0.48078	2,500
22/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.05733			1.07969	0
22/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.17094			0.18087	0
22/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.09881			1.12123	0
22/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.39459			0.41046	3,867
22/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.50779			0.52580	8,395
22/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.37953			0.38336	3,867
22/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.76779			3.75914	0
22/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.96089			1.95816	0
22/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.52409			1.52350	0
22/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50511			0.50893	0
22/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.67987			1.67848	0
22/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.54363			0.54739	2,500
22/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.77724			3.76857	0
22/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.78670			3.77801	0
22/05/2017	\$ / R On 25 April 2018			Any day expiry	13.97230			13.99150	0
22/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.55938			0.57878	0
22/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.39584			0.41266	2,000
22/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.58708			1.58728	1,000
22/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.23354			2.23116	0
22/05/2017	\$ / R On 11 May 2018			Any day expiry	14.00630			14.02580	70
22/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.76290			0.78486	0
22/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15660			1.15906	0
22/05/2017	\$ / R On 15 May 2018			Any day expiry	14.01480			14.03440	0
22/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.80534			0.82764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.09054			1.09324	0
22/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.08910			14.10940	3,115
22/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.48180			1.50449	0
22/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.26254			0.27642	0
22/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.26324			0.27712	0
22/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.39759			0.41403	750
22/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.16004			1.18310	0
22/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.11226			3.13209	0
22/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.26393			0.27783	0
22/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.68849			2.68463	0
22/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.87414			3.86772	0
22/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.88344			3.87702	0
22/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.44270			0.44509	750
22/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.86483			3.85843	0
22/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02316			0.02269	750
22/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71094			0.71370	70,530
22/05/2017	\$ / R On 13 August 2018			Any day expiry	14.21300			14.23410	70
22/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.91284			0.93362	0
22/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31984			1.31952	0
22/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.29040			14.31200	0
22/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.91530			0.93509	0
22/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.91847			0.93827	0
22/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.91215			0.93191	0
22/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.49175			1.48991	0
22/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.48490			1.48309	0
22/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.47807			1.47627	0
22/05/2017	\$ / R On 13 November 2018			Any day expiry	14.41640			14.43890	70
22/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.04393			1.06322	0
22/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.48753			1.48432	0
22/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.48500			14.50790	0
22/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.04412			1.06266	0
22/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.03777			1.05629	0
22/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.04094			1.05947	0
22/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.63594			1.63157	0
22/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.64277			1.63839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.62912			1.62476	0
22/05/2017	\$ / R On 13 February 2019			Any day expiry	14.61990			14.64370	70
22/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.16647			1.18453	0
22/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.64657			1.64083	0
22/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.69280			14.71720	1,500
22/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.16828			1.18585	0
22/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.16193			1.17948	0
22/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.16510			1.18266	0
22/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.78548			1.77865	0
22/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.79913			1.79228	0
22/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.79230			1.78546	0
22/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.29120			13.30700	576
22/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00143			0.00188	0
22/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00143			0.00189	0
22/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00143			0.00189	0
22/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.09023			3.07489	0
22/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.10023			3.08489	0
22/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.08023			3.06488	0
22/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.49470			13.51190	22
22/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.12100			0.12913	0
22/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.12207			0.13024	0
22/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.11995			0.12802	0
22/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.77630			1.76723	0
22/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.78525			1.77612	0
22/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.76737			1.75834	0
22/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.69540			13.71460	42
22/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.64867			0.66912	0
22/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.65261			0.67310	0
22/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.65657			0.67711	0
22/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.70721			0.70850	0
22/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.70117			0.70251	0
22/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.71327			0.71452	0
22/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.89370			13.91230	3
22/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.89711			0.91908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.89277			0.91474	0
22/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.90147			0.92345	0
22/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.72341			0.72678	0
22/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.72907			0.73244	0
22/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.71777			0.72115	0
22/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.08910			14.10940	147
22/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.03610			1.05901	0
22/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.02780			1.05069	0
22/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.03194			1.05484	0
22/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.87870			0.88129	0
22/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.86700			0.86961	0
22/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.87284			0.87544	0
22/05/2017	£ / R On 31 May 2017			Any day expiry	17.25260			17.27750	69
22/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.10630			0.13650	0
22/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.30370			0.30900	0
22/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.32110			17.34580	52,255
22/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.01680			0.02072	0
22/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00033			0.00047	0
22/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.23647			0.26215	300
22/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00034			0.00047	0
22/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00033			0.00046	0
22/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.86593			0.89581	600
22/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.69570			1.67492	0
22/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.41537			0.41635	0
22/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.70923			6.68467	0
22/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.71923			6.69466	0
22/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.69924			6.67467	0
22/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.04483			0.05001	500
22/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.63550			17.66150	2,847
22/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.51004			0.52913	0
22/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.50658			0.52559	0
22/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.50313			0.52207	0
22/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.87108			0.86409	0
22/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.87763			0.87057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.86454			0.85763	0
22/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.94870			17.97820	2,215
22/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.02645			0.02754	0
22/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.02662			0.02772	0
22/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.02679			0.02789	0
22/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.22792			7.19952	0
22/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.21809			7.18969	0
22/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.23775			7.20934	0
22/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.26270			18.29160	0
22/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.57297			1.61079	0
22/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.56660			1.60443	0
22/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.56025			1.59809	0
22/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.52390			0.53283	0
22/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.52755			0.53649	0
22/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.52027			0.52919	0
22/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11978			0.11945	122
22/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03023			0.03055	0
22/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05022			0.05055	0
22/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04022			0.04055	0
22/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12212			0.12180	0
22/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00050			0.00044	0
22/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00004			0.00004	0
22/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00016			0.00013	0
22/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03803			0.03834	0
22/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04792			0.04824	0
22/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02838			0.02865	0
22/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12450			0.12418	0
22/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00936			0.00900	0
22/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00533			0.00505	0
22/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01587			0.01547	0
22/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00137			0.00129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01083			0.01087	0
22/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00486			0.00482	0
22/05/2017	€ / R On 31 May 2017			Any day expiry	14.90350			14.84690	4
22/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.37663			0.34360	0
22/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.03313			0.05670	0
22/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.96860			14.91170	70,059
22/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00137			0.00179	0
22/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00138			0.00180	0
22/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00137			0.00179	0
22/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01538			0.01521	0
22/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.87557			0.82707	0
22/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.21277			4.27009	0
22/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.22277			4.28009	0
22/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.23278			4.29010	0
22/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.01697			0.02537	0
22/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.30678			1.36351	0
22/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.27060			15.21360	7,021
22/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01905			0.01887	0
22/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01894			0.01875	0
22/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01916			0.01898	0
22/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.21845			4.27527	0
22/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.22834			4.28515	0
22/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.20856			4.26538	0
22/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.57480			15.51840	4,653
22/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45298			0.44302	18,000
22/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.71236			1.67017	0
22/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03328			0.03285	0
22/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17792			0.17472	0
22/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17889			0.17567	0
22/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17695			0.17378	0
22/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.26818			1.31462	0
22/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.13755			0.15177	18,000
22/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.65409			2.70727	0
22/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.67215			2.72538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.86848			5.92445	0
22/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.66312			2.71632	0
22/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.88350			15.82480	4,010
22/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.43210			1.39764	0
22/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.30594			1.27504	0
22/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.41913			1.38486	0
22/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.42560			1.39124	0
22/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.40210			0.42644	0
22/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.47244			0.50024	5,648
22/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.39860			0.42284	0
22/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.40563			0.43006	0
22/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.94420			9.90110	23,163
22/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00051			0.00069	0
22/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00051			0.00068	0
22/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00052			0.00069	0
22/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.10632			2.14959	0
22/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.11631			2.15959	0
22/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.12631			2.16958	0
22/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.08310			10.04070	2,390
22/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01172			0.01221	0
22/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01171			0.01222	0
22/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01169			0.01222	0
22/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.10861			2.15152	0
22/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.11859			2.16152	0
22/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.09862			2.14151	0
22/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.22220			10.17920	1,153
22/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06646			0.06492	0
22/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06502			0.06352	0
22/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06574			0.06422	0
22/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.70426			1.74572	0
22/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.71354			1.75502	0
22/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.72282			1.76432	0
22/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.85680			9.82680	6,987

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00077			0.00102	0
22/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00076			0.00100	0
22/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00079			0.00104	0
22/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.88397			1.91422	0
22/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.89396			1.92420	0
22/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.87399			1.90424	0
22/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.02450			9.99490	0
22/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04627			0.04595	0
22/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04713			0.04677	0
22/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04800			0.04760	0
22/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.31263			1.34187	0
22/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.32177			1.35105	0
22/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.30350			1.33270	0
22/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.19170			10.16260	0
22/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.30042			0.29495	0
22/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.29738			0.29198	0
22/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.30348			0.29794	0
22/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.64178			0.66534	0
22/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.65568			0.67938	0
22/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.64872			0.67235	0
22/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.68050			13.67620	1,356
22/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00378			0.00488	0
22/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00383			0.00494	0
22/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00388			0.00499	0
22/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.20333			2.20874	0
22/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.21328			2.21868	0
22/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.19338			2.19879	0
22/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.97250			13.96930	0
22/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.14283			0.15794	0
22/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.14127			0.15645	0
22/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.14440			0.15944	0
22/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56033			1.57864	0
22/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.56877			1.58715	0
22/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55190			1.57014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.26750			14.26660	0
22/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.79433			0.80675	0
22/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.78948			0.80194	0
22/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.79921			0.81158	0
22/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55683			0.57015	0
22/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.56198			0.57534	0
22/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.55171			0.56498	0
22/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92870			1.93120	10
22/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00032			0.00049	0
22/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00035			0.00054	0
22/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00038			0.00060	0
22/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32165			0.31934	0
22/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31168			0.30940	0
22/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33162			0.32929	0
22/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94550			1.94840	0
22/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01611			0.01744	0
22/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01729			0.01868	0
22/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01492			0.01619	0
22/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22061			0.21904	0
22/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22942			0.22779	0
22/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21179			0.21028	0
22/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.96240			1.96540	0
22/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09977			0.10302	0
22/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09033			0.09350	0
22/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09484			0.09806	0
22/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07737			0.07762	0
22/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08793			0.08810	0
22/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08244			0.08266	0
22/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01580			2.00970	0
22/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00435			0.00467	0
22/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00466			0.00501	0
22/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00502			0.00539	0
22/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.15886			0.16531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.16855			0.17497	0
22/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.14922			0.15569	0
22/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05710			2.05100	0
22/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11589			0.11308	0
22/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12264			0.11961	0
22/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12963			0.12640	0
22/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02554			0.02861	0
22/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02253			0.02540	0
22/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02879			0.03208	0
22/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09950			2.09320	0
22/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09950			0.09320	0
22/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07950			0.07320	0
22/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08950			0.08320	0
22/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.70830			1.71070	0
22/05/2017	DKK / R On 18 December 2017	1.97	C	Foreign Exchange Future	0.00049			0.00072	0
22/05/2017	DKK / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.00055			0.00081	0
22/05/2017	DKK / R On 18 December 2017	1.98	C	Foreign Exchange Future	0.00044			0.00064	0
22/05/2017	DKK / R On 18 December 2017	1.98	P	Foreign Exchange Future	0.27214			0.26994	0
22/05/2017	DKK / R On 18 December 2017	1.97	P	Foreign Exchange Future	0.26219			0.26002	0
22/05/2017	DKK / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.25225			0.25011	0
22/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.73810			1.74050	0
22/05/2017	DKK / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.01715			0.01833	0
22/05/2017	DKK / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.01512			0.01619	0
22/05/2017	DKK / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.01613			0.01725	0
22/05/2017	DKK / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.22803			0.22675	0
22/05/2017	DKK / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.23702			0.23569	0
22/05/2017	DKK / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.21905			0.21783	0
22/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.76690			1.76930	0
22/05/2017	DKK / R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08122			0.08377	0
22/05/2017	DKK / R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08918			0.09181	0
22/05/2017	DKK / R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08511			0.08770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08821			0.08840	0
22/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08228			0.08251	0
22/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09432			0.09447	0
22/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12800			0.12820	0
22/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12740			0.12760	1,382
22/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12670			0.12700	0
22/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
22/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
22/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.59510			1.59160	0
22/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62190			1.61850	0
22/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.28230			9.18920	0
22/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00097			0.00106	0
22/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00099			0.00108	0
22/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00095			0.00104	0
22/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.67865			1.77184	0
22/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.66867			1.76186	0
22/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.65869			1.75188	0
22/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.40620			9.31250	0
22/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04552			0.03813	0
22/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04637			0.03888	0
22/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04724			0.03965	0
22/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.21104			1.29715	0
22/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.22017			1.30638	0
22/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.22932			1.31563	0
22/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.52870			9.43510	0
22/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.43139			0.43979	0
22/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42958			0.43672	0
22/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43048			0.43825	0
22/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.70088			0.80162	0
22/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.71178			0.81315	0
22/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.72269			0.82469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28850			1.28390	0
22/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10150			0.10610	0
22/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11150			0.11610	0
22/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09150			0.09610	0
22/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30370			1.29890	0
22/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05630			0.06110	0
22/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06630			0.07110	0
22/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07630			0.08110	0
22/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31940			1.31400	0
22/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00940			0.00400	0
22/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01940			0.01400	0
22/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00060			0.00600	0
22/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.30320			1.30350	8,108
22/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30680			1.30710	0
22/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31060			1.31090	0
22/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12620			1.12060	202
22/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13160			1.12590	0
22/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13720			1.13150	0
22/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,882.27000			22,857.33000	0
22/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.59380			9.60720	0
22/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00830			0.00994	0
22/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00851			0.01021	0
22/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00809			0.00967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.93450			0.92274	0
22/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.94429			0.93247	0
22/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.92471			0.91301	0
22/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.70800			3.68170	0
22/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00085			0.00102	0
22/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00080			0.00097	0
22/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00076			0.00092	0
22/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.56280			0.58927	0
22/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.57276			0.59922	0
22/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.55285			0.57932	0
22/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41050			1.41230	0
22/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38240			1.38390	0
22/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35760			1.35870	0
Future Open Interest									1,219,776.00
Option Open Interest									1,861,395.00
Grand Total									3,081,171.00