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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 05 May 2017			Any day expiry	13.57950			13.57690	0
05/05/2017	\$ / R On 05 May 2017	13.33	C	Any day expiry	0.24950			0.25523	0
05/05/2017	\$ / R On 05 May 2017	13.33	P	Any day expiry	0.00000			0.00833	0
05/05/2017	\$ / R On 08 May 2017			Any day expiry	13.48070			13.57690	0
05/05/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.47825			0.57586	2,500
05/05/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.00755			0.00896	0
05/05/2017	\$ / R On 11 May 2017			Any day expiry	13.48300			13.57700	70
05/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.49893			0.59009	0
05/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00071			0.00116	34,000
05/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.10773			0.16425	0
05/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.51771			1.42416	0
05/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.14473			0.10725	0
05/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.01593			0.01309	34,000
05/05/2017	\$ / R On 12 May 2017			Any day expiry	13.48530			13.57930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00725			0.01030	1,250
05/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.01891			0.02986	0
05/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.08839			0.13295	20,000
05/05/2017	\$ / R On 12 May 2017	13.55	C	Any day expiry	0.10566			0.00000	2,500
05/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.77195			0.68100	0
05/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.20309			0.15365	0
05/05/2017	\$ / R On 12 May 2017	13.55	P	Any day expiry	0.17036			0.00000	0
05/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.53361			0.45056	0
05/05/2017	\$ / R On 15 May 2017			Any day expiry	13.49230			13.58620	10
05/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.74970			0.84267	0
05/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.60528			0.69602	0
05/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.02637			0.04390	0
05/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00740			0.00647	300
05/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.01298			0.00982	100
05/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.51407			0.43770	0
05/05/2017	\$ / R On 17 May 2017			Any day expiry	13.49690			13.59080	0
05/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.47794			0.56430	0
05/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.19040			0.00000	0
05/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.03104			0.02350	100
05/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.14350			0.00000	100
05/05/2017	\$ / R On 18 May 2017			Any day expiry	13.49920			13.59320	0
05/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.15883			0.21335	0
05/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.18963			0.15015	20,000
05/05/2017	\$ / R On 19 May 2017			Any day expiry	13.50150			13.59550	1,140
05/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.10183			0.13918	0
05/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.31033			0.25368	0
05/05/2017	\$ / R On 26 May 2017			Any day expiry	13.51780			13.61190	0
05/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00148			0.00193	60
05/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.22551			0.28076	0
05/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.45368			2.36003	0
05/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.20771			0.16886	60
05/05/2017	\$ / R On 30 May 2017			Any day expiry	13.52700			13.62130	1,391
05/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.39695			0.46899	0
05/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.10995			0.08769	0
05/05/2017	\$ / R On 31 May 2017			Any day expiry	13.52930			13.62360	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.63975			0.72501	0
05/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.04045			0.03141	0
05/05/2017	\$ / R On 07 June 2017			Any day expiry	13.54560			13.64540	0
05/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.82808			0.00000	0
05/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.04847			0.00000	17,000
05/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.00287			0.00000	0
05/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.03248			0.00000	17,000
05/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.57330			13.66770	906,859
05/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01582			0.01920	0
05/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00174			0.00226	0
05/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.12019			0.14142	0
05/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00533			0.00658	4,255
05/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.26595			0.30838	0
05/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.90658			0.99309	0
05/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.82774			0.91283	0
05/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.55093			0.62192	0
05/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.42453			0.48645	0
05/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.72842			0.80916	33,000
05/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.47887			0.54499	3,000
05/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01532			0.01860	0
05/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00726			0.00892	5,000
05/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01891			0.02287	5,000
05/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.16940			0.19844	1,100
05/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.40736			0.46783	4,000
05/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.34841			0.40352	4,750
05/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.37442			0.43199	3,000
05/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00421			0.00437	2,000
05/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.11663			0.13728	100
05/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03626			0.04339	763
05/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.96027			1.04764	3,000
05/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.05381			0.06384	2,000
05/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.49152			0.55855	0
05/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.28701			1.37801	0
05/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.01027			0.01255	19,880
05/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00061			0.00082	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00622			0.00766	1,400
05/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00491			0.00601	2,850
05/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.19174			1.28190	0
05/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00919			0.01125	3,000
05/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.07928			0.09394	99,678
05/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00905			0.01108	30,000
05/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.11486			0.13525	3,156
05/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.09784			1.18702	0
05/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.15964			0.18719	37
05/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.22710			0.26443	1,500
05/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.43624			0.49911	4,000
05/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.58059			1.67410	0
05/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.21742			0.25343	0
05/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.20511			0.23939	0
05/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02839			0.03411	1,000
05/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.04335			0.05141	0
05/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00147			0.00191	1,297
05/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.12954			0.15232	0
05/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01557			0.01890	0
05/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.26219			0.30414	500
05/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.74437			0.82615	0
05/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.33508			1.42720	0
05/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.48186			1.57517	0
05/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.86251			0.94826	50
05/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.59278			0.66626	0
05/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.51087			0.57924	0
05/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.79848			1.89230	0
05/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.09255			0.10954	1,000
05/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.03080			0.03696	1,000
05/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01608			0.01951	55,000
05/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00009			0.00012	3,155
05/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.66634			0.74367	1,578
05/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.14383			0.16891	0
05/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.10312			0.12183	0
05/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.57164			0.64389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.13960			0.16400	0
05/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.46029			0.52503	0
05/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.25112			0.21429	0
05/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01844			0.01420	0
05/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.79333			0.71958	0
05/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.62634			0.55949	0
05/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.59610			0.53074	3,800
05/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.69161			2.59831	0
05/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.07731			4.98312	0
05/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.16091			3.06667	0
05/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.21697			2.12485	3,155
05/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.53292			2.43996	0
05/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.28589			2.19355	0
05/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.47844			4.38456	0
05/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.27511			0.23582	100
05/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.13763			0.11422	0
05/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.21123			0.17875	0
05/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.07512			0.06146	0
05/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.63203			2.53888	0
05/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.38265			0.33068	250
05/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.04328			0.03539	17,600
05/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.97202			1.88090	0
05/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.17557			0.14729	0
05/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03697			0.02994	0
05/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.46296			1.37569	0
05/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.05444			0.04513	4,000
05/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.95252			1.86150	0
05/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.94278			1.85181	150
05/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.77689			0.70372	2,000
05/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.68053			0.61121	2,850
05/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.85982			0.78413	3,000
05/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.38889			0.33644	0
05/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.07107			0.05845	3,500
05/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.12834			0.10619	0
05/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00856			0.00747	2,000

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05/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.04921			0.04056	0
05/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.11948			0.09856	0
05/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.15757			0.13154	0
05/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00518			0.00460	4,500
05/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.91925			0.84184	0
05/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.55750			1.46926	0
05/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.73624			0.66462	1,400
05/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01178			0.00950	4,500
05/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02454			0.01932	1,000
05/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.45380			0.39673	0
05/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.96227			1.87120	0
05/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.43396			2.34122	0
05/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.80156			0.72755	0
05/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.84561			1.75517	0
05/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.22406			0.19013	0
05/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.23051			1.14614	0
05/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.18699			0.15733	1,638
05/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.16822			0.14085	100
05/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01371			0.01031	2,000
05/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.09304			0.07597	88,455
05/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.20294			0.17141	0
05/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.69630			0.62630	17,600
05/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.13679			6.04242	0
05/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00729			0.00640	60,150
05/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.60509			1.51641	0
05/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.00598			0.92624	0
05/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.47412			0.41573	2,280
05/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.50181			0.44169	30,000
05/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.29575			2.20338	0
05/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.57817			4.48421	0
05/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.36005			1.27371	1,297
05/05/2017	\$ / R On 28 June 2017			Any day expiry	13.59400			13.68850	113
05/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00812			0.01010	60
05/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.39198			0.44592	0
05/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.65412			2.56160	0

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05/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.29798			0.25742	60
05/05/2017	\$ / R On 30 June 2017			Any day expiry	13.59860			13.69310	0
05/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.31208			0.35421	0
05/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.41348			0.36111	0
05/05/2017	\$ / R On 05 July 2017			Any day expiry	13.61020			13.70470	0
05/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.23059			0.26164	5,000
05/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.62039			0.55694	0
05/05/2017	\$ / R On 10 July 2017			Any day expiry	13.62170			13.71620	0
05/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.22831			0.25760	5,000
05/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.67661			0.61140	0
05/05/2017	\$ / R On 12 July 2017			Any day expiry	13.62630			13.72080	0
05/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.27112			0.30447	0
05/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00562			0.00761	1,000
05/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.59482			0.53367	1,000
05/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.35932			4.26681	0
05/05/2017	\$ / R On 14 July 2017			Any day expiry	13.63090			13.72550	4
05/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.67121			0.73850	0
05/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.18031			0.15300	0
05/05/2017	\$ / R On 17 July 2017			Any day expiry	13.63790			13.73240	280
05/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.37004			0.41243	0
05/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.45214			0.40003	0
05/05/2017	\$ / R On 21 July 2017			Any day expiry	13.64710			13.74160	70
05/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.15825			0.17662	0
05/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.07115			0.99502	0
05/05/2017	\$ / R On 25 July 2017			Any day expiry	13.65630			13.75080	0
05/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.67407			0.73745	0
05/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.22078			0.24504	2,000
05/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.86448			0.79424	0
05/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.21777			0.18665	2,000
05/05/2017	\$ / R On 27 July 2017			Any day expiry	13.66100			13.75550	0
05/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.51112			0.56324	0
05/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.02212			0.02362	60
05/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.89112			2.79812	0
05/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.35012			0.30774	60
05/05/2017	\$ / R On 31 July 2017			Any day expiry	13.67020			13.76470	4,774

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.42280			0.46531	0
05/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.47260			0.42061	0
05/05/2017	\$ / R On 11 August 2017			Any day expiry	13.69560			13.79000	70
05/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.45055			0.49255	0
05/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.50495			0.45255	0
05/05/2017	\$ / R On 29 August 2017			Any day expiry	13.73660			13.83110	0
05/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.62859			0.67977	0
05/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03788			0.04118	60
05/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.14128			3.05008	0
05/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.39199			0.34867	60
05/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.78230			13.87670	47,714
05/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.57037			0.61333	0
05/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.04432			0.04679	110
05/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.03138			0.03258	0
05/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.13999			1.21311	0
05/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.32544			0.34922	7,402
05/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.33293			0.35732	0
05/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.17792			1.25229	0
05/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.37313			0.40071	0
05/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.03168			0.03291	0
05/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.40260			0.43248	0
05/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.99522			1.06305	4,351
05/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.74809			0.80253	0
05/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.82813			1.91685	0
05/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.57479			0.61804	0
05/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.90163			0.96467	0
05/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.28209			0.30240	0
05/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.07764			0.08254	960
05/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.37722			1.45727	0
05/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.27582			0.29564	20,000
05/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.59728			0.64210	0
05/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.31340			0.33613	1,125
05/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.05510			0.05869	110
05/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01721			0.01733	3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.04560			0.04820	650
05/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.69474			0.74594	5,980
05/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.40876			0.43912	90
05/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.22399			0.23973	600
05/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.37030			0.39767	3,000
05/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.63002			0.67704	250
05/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.03199			0.03325	0
05/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.10455			0.11151	3,680
05/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.25933			0.22797	90
05/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.09492			0.08057	1,125
05/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14562			0.12559	0
05/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.02063			0.95062	150
05/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.54249			0.49135	20,000
05/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.84030			0.77578	110
05/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.62938			3.53621	0
05/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.54807			0.49663	960
05/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.21770			986.12330	0
05/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91083			0.84401	110
05/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.29202			3.20009	0
05/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.04314			0.97252	0
05/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.61969			3.52655	0
05/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.63908			3.54588	0
05/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.36579			0.32583	3,500
05/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.32225			2.23481	0
05/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.15769			0.13641	3,000
05/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.44169			1.36303	0
05/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.91800			0.85097	0
05/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.47772			0.43034	226,450
05/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.07280			2.98199	0
05/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.26330			3.17150	0
05/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.41244			0.36924	0
05/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.82646			0.76242	0
05/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.18979			1.11570	0
05/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.23491			4.14063	0
05/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.69534			2.60584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.21292			0.18635	3,099
05/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04583			0.04015	7,202
05/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.08110			1.00943	0
05/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.21352			1.13894	0
05/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.51498			0.46540	0
05/05/2017	\$ / R On 27 September 2017			Any day expiry	13.80280			13.89730	377
05/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.72421			0.77507	0
05/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.05162			0.05305	60
05/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.37882			3.28575	0
05/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.42141			0.37777	60
05/05/2017	\$ / R On 28 September 2017			Any day expiry	13.80510			13.89950	0
05/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.90963			0.97036	0
05/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.28453			0.25086	0
05/05/2017	\$ / R On 23 October 2017			Any day expiry	13.86210			13.95660	334
05/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.33956			0.35982	0
05/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.28746			1.21322	0
05/05/2017	\$ / R On 27 October 2017			Any day expiry	13.87120			13.96570	0
05/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.81798			0.86853	0
05/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.07128			0.07154	60
05/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.55367			0.58796	1,000
05/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.17383			1.24217	0
05/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.44678			0.40283	60
05/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.65008			3.55584	0
05/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.78247			0.72226	0
05/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.22263			0.19647	1,000
05/05/2017	\$ / R On 13 November 2017			Any day expiry	13.90980			14.00440	70
05/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.64592			0.68374	0
05/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.71612			0.65934	0
05/05/2017	\$ / R On 28 November 2017			Any day expiry	13.94330			14.03820	0
05/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.91102			0.96115	0
05/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.09015			0.08984	60
05/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.46772			0.42295	60
05/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.88685			3.79164	0
05/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.98780			14.08340	86,247
05/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.88014			1.96356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.13345			0.13631	33,000
05/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.04938			1.10606	0
05/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.96727			1.01878	500
05/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.52183			1.59703	0
05/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.72081			1.80130	0
05/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.73316			0.77256	0
05/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09768			0.09780	2,055
05/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.13566			0.13869	16,000
05/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.63947			1.71827	0
05/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.86652			0.91302	0
05/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.24587			0.25719	117,200
05/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.03250			1.08763	0
05/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.69737			0.73447	0
05/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.54592			0.57444	0
05/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.21594			0.22544	0
05/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.19090			1.25455	0
05/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.02138			1.07547	0
05/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.13076			0.13341	0
05/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.67447			0.71027	0
05/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.42273			0.44340	3,580
05/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.13735			0.14052	16,000
05/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.77101			0.81248	0
05/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.55510			0.58414	0
05/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.13964			0.14300	34,000
05/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.66329			0.69847	0
05/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.12099			1.18195	0
05/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.39660			0.41567	40,000
05/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.39871			0.41791	1,900
05/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.12971			0.13228	0
05/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.18315			0.19067	0
05/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.15940			0.16525	0
05/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.27048			1.33701	0
05/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.06284			2.14905	0
05/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.28813			2.37706	0
05/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.15241			1.21460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.13024			0.13284	0
05/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.43493			1.36000	0
05/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.47947			0.43538	0
05/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.25807			2.17379	0
05/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42470			0.38423	0
05/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.13301			0.11790	114,600
05/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.43358			0.39207	114,600
05/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.46814			2.38204	0
05/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.32310			0.29115	40,000
05/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.34786			3.25529	0
05/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.08812			1.02104	0
05/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.16988			4.07440	0
05/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79957			0.74107	0
05/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41158			0.37266	52,000
05/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.57872			0.52962	0
05/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05033			0.04366	500
05/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.18403			0.16363	1,819
05/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.74535			2.65727	0
05/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74536			0.68916	33,000
05/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.44244			3.34944	0
05/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.45191			3.35888	0
05/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.34461			0.31120	16,000
05/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.99160			2.90185	0
05/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.85549			0.79507	0
05/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.28268			0.25361	2,580
05/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.36319			0.32855	0
05/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.52880			1.45227	0
05/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.06730			1.00074	2,055
05/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.28184			3.18960	0
05/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10234			0.09016	18,000
05/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.83667			0.77687	0
05/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.38565			3.29291	0
05/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.43296			3.34001	0
05/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.52091			1.44451	0
05/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.15167			0.13487	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.31955			3.22712	0
05/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07504			0.06565	400
05/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.69321			0.63908	34,000
05/05/2017	\$ / R On 22 December 2017			Any day expiry	13.99680			14.09240	0
05/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.97933			1.03092	0
05/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.10345			0.10373	60
05/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.12665			4.03133	0
05/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.48253			0.43852	60
05/05/2017	\$ / R On 13 February 2018			Any day expiry	14.11480			14.21170	70
05/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.79989			0.83780	0
05/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.88509			0.82610	0
05/05/2017	\$ / R On 15 February 2018			Any day expiry	14.11920			14.21620	0
05/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.81282			0.85127	0
05/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.87362			0.81507	0
05/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.18980			14.28700	8,304
05/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.22277			0.22605	0
05/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.51853			1.58673	0
05/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.22419			0.22757	0
05/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.22348			0.22681	0
05/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.32644			1.38815	0
05/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.50693			0.52598	3,867
05/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.64228			0.66884	8,395
05/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.32873			0.29973	3,867
05/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.52439			3.43057	0
05/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.36248			1.29184	0
05/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.43664			0.40115	0
05/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.77713			1.69898	0
05/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.53368			3.43981	0
05/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.54297			3.44905	0
05/05/2017	\$ / R On 25 April 2018			Any day expiry	14.27150			14.36880	0
05/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.69717			0.72361	0
05/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.50489			0.52259	2,000
05/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.42567			1.35481	1,000
05/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.04339			1.96379	0
05/05/2017	\$ / R On 11 May 2018			Any day expiry	14.30690			14.40430	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.93482			0.97252	0
05/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.02792			0.96822	0
05/05/2017	\$ / R On 15 May 2018			Any day expiry	14.31580			14.41320	0
05/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.98393			1.02300	0
05/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.96813			0.90980	0
05/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.39190			14.48890	7,845
05/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.73104			1.79866	0
05/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.32810			0.33200	0
05/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.32895			0.33291	0
05/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.50046			0.51477	750
05/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.37670			1.43267	0
05/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.41688			3.51531	0
05/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.32980			0.33382	0
05/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.63705			3.54401	0
05/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.48856			2.40587	0
05/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.64620			3.55310	0
05/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.38914			0.35976	750
05/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.62790			3.53492	0
05/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02498			0.02641	750
05/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62480			0.58377	70,530
05/05/2017	\$ / R On 13 August 2018			Any day expiry	14.51710			14.61360	70
05/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.08948			1.12653	0
05/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.19238			1.13293	0
05/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.59540			14.69160	0
05/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.08597			1.12031	0
05/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.08955			1.12403	0
05/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.08240			1.11661	0
05/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.35700			1.29501	0
05/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.35057			1.28871	0
05/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.34415			1.28243	0
05/05/2017	\$ / R On 13 November 2018			Any day expiry	14.72290			14.81850	70
05/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.22131			1.25714	0
05/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.35841			1.29864	0
05/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.79230			14.88760	0
05/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.21666			1.25039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.20955			1.24304	0
05/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.21310			1.24671	0
05/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.50080			1.43911	0
05/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.50725			1.44544	0
05/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.49436			1.43279	0
05/05/2017	\$ / R On 13 February 2019			Any day expiry	14.92870			15.02340	70
05/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.34455			1.37937	0
05/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.51585			1.45597	0
05/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.00250			15.09690	1,500
05/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.34224			1.37505	0
05/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.33520			1.36778	0
05/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.33871			1.37141	0
05/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.64974			1.58815	0
05/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.66270			1.60088	0
05/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.65621			1.59451	0
05/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.57330			13.66770	498
05/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00471			0.00510	0
05/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00468			0.00495	0
05/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00469			0.00503	0
05/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.81139			2.71733	0
05/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.82138			2.72725	0
05/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.80141			2.70740	0
05/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.78230			13.87670	22
05/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.20065			0.21454	0
05/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.20212			0.21613	0
05/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.19919			0.21297	0
05/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.56835			1.48784	0
05/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.57689			1.49627	0
05/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.55982			1.47943	0
05/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.98780			14.08340	43
05/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.83818			0.88322	0
05/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.84284			0.88812	0
05/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.84753			0.89306	0
05/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.60504			0.55472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.59973			0.54966	0
05/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.61038			0.55982	0
05/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.18980			14.28700	3
05/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.09578			1.14517	0
05/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.09089			1.14005	0
05/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.10070			1.15032	0
05/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.62598			0.57817	0
05/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.63109			0.58305	0
05/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.62090			0.57332	0
05/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.39190			14.48890	47
05/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.23715			1.28475	0
05/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.22785			1.27504	0
05/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.23249			1.27989	0
05/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.77595			0.72614	0
05/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.76525			0.71585	0
05/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.77059			0.72099	0
05/05/2017	£ / R On 31 May 2017			Any day expiry	17.54250			17.60880	69
05/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.36222			0.40630	0
05/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.26972			0.24750	0
05/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.60970			17.67550	53,731
05/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.09211			0.10389	1,200
05/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00155			0.00166	0
05/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.47371			0.51356	600
05/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00157			0.00169	0
05/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00153			0.00164	0
05/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.17072			1.23072	600
05/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.48241			1.42839	0
05/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.36401			0.33806	0
05/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.42185			6.35616	0
05/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.43183			6.36614	0
05/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.41187			6.34619	0
05/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.06102			0.05521	0
05/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.92940			17.99360	1,957
05/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.73732			0.76393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.73327			0.75966	0
05/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.72923			0.75550	0
05/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.80387			0.76606	0
05/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.80983			0.77190	0
05/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.79792			0.76033	0
05/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.25000			18.31430	2,215
05/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06903			0.07046	0
05/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06938			0.07082	0
05/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06973			0.07118	0
05/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.96938			6.90652	0
05/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.95973			6.89688	0
05/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.97903			6.91616	0
05/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.57040			18.63610	0
05/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.83254			1.87106	0
05/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.82616			1.86430	0
05/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.81980			1.85755	0
05/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.47576			0.44820	0
05/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.47940			0.45145	0
05/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.47214			0.44496	0
05/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12072			0.12145	3,315
05/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00003			0.00003	0
05/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02931			0.02858	0
05/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04928			0.04855	0
05/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03928			0.03855	0
05/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12309			0.12382	0
05/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00074			0.00070	0
05/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00009			0.00007	0
05/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00026			0.00024	0
05/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03718			0.03642	0
05/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04700			0.04625	0
05/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02765			0.02688	0
05/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12553			0.12627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01037			0.01042	0
05/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00614			0.00603	0
05/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01694			0.01734	0
05/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00142			0.00108	0
05/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01061			0.00977	0
05/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00485			0.00415	0
05/05/2017	€ / R On 31 May 2017			Any day expiry	14.88180			14.92280	4
05/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.43119			0.46210	0
05/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.10939			0.09930	0
05/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.94530			14.98570	76,353
05/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00314			0.00318	0
05/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00314			0.00318	0
05/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00314			0.00318	0
05/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.04317			0.04550	0
05/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.88920			0.92461	0
05/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.23784			4.19748	0
05/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.24784			4.20748	0
05/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.25784			4.21748	0
05/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.05390			0.04891	0
05/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.35787			1.31980	0
05/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.24830			15.28800	6,528
05/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02617			0.02682	0
05/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02600			0.02666	0
05/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02633			0.02698	0
05/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.24787			4.20882	0
05/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.25770			4.21866	0
05/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.23803			4.19898	0
05/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.55570			15.59610	4,578
05/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.49022			0.49637	18,000
05/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.73241			1.76332	0
05/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.04288			0.04360	0
05/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20172			0.20284	0
05/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.20277			0.20390	0
05/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20068			0.20178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.32452			1.29027	0
05/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.17671			0.16722	18,000
05/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.69707			2.65780	0
05/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.71498			2.67568	0
05/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.89718			5.85750	0
05/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.70602			2.66674	0
05/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.86580			15.90740	3,169
05/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.46278			1.48616	0
05/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.45002			1.47321	0
05/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.45639			1.47967	0
05/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.45059			0.43227	0
05/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.44698			0.42876	0
05/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.45422			0.43581	0
05/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.04440			10.10130	22,724
05/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00184			0.00201	0
05/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00184			0.00198	0
05/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00184			0.00203	0
05/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.00744			1.95073	0
05/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.01744			1.96071	0
05/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.02744			1.97068	0
05/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.18630			10.24270	1,835
05/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01520			0.01714	0
05/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01491			0.01683	0
05/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01464			0.01652	0
05/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.00861			1.95413	0
05/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.01834			1.96382	0
05/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.99890			1.94444	0
05/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.32750			10.38380	653
05/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09036			0.09317	0
05/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08850			0.09122	0
05/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08943			0.09219	0
05/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.62286			1.56937	0
05/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.63193			1.57839	0
05/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.64100			1.58742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.91880			9.96810	0
05/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00278			0.00303	0
05/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00274			0.00299	0
05/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00281			0.00307	0
05/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.82398			1.77493	0
05/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.83394			1.78489	0
05/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.81401			1.76497	0
05/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.08740			10.13600	0
05/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.07013			0.07359	0
05/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.07117			0.07475	0
05/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.07223			0.07592	0
05/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.27377			1.22875	0
05/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.28273			1.23759	0
05/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.26483			1.21992	0
05/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.25670			10.30550	0
05/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.34982			0.36375	0
05/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.34648			0.36026	0
05/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.35320			0.36728	0
05/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.62650			0.59178	0
05/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.63978			0.60476	0
05/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.63312			0.59825	0
05/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.76640			13.82820	1,356
05/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.01368			0.01549	0
05/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.01383			0.01566	0
05/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.01398			0.01583	0
05/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.11758			2.05763	0
05/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.12743			2.06746	0
05/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.13728			2.07729	0
05/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.06060			14.12190	0
05/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.20436			0.21305	0
05/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.20586			0.21463	0
05/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.20286			0.21147	0
05/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.53376			1.48115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.54226			1.48957	0
05/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.52526			1.47273	0
05/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.36090			14.42280	0
05/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.89367			0.92410	0
05/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.88863			0.91890	0
05/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.89873			0.92932	0
05/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.56773			0.53610	0
05/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56277			0.53130	0
05/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.55783			0.52652	0
05/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.95890			1.97380	10
05/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00153			0.00189	0
05/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00166			0.00207	0
05/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00182			0.00227	0
05/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29276			0.27827	0
05/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28292			0.26847	0
05/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30263			0.28809	0
05/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97530			1.99010	0
05/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02663			0.02917	0
05/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02829			0.03098	0
05/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02503			0.02746	0
05/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20133			0.18907	0
05/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20973			0.19736	0
05/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19299			0.18088	0
05/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99190			2.00690	0
05/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12314			0.13117	0
05/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11280			0.12026	0
05/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11788			0.12563	0
05/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07124			0.06427	0
05/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08090			0.07336	0
05/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07598			0.06873	0
05/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01300			2.01980	0
05/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00631			0.00677	0
05/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00707			0.00757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00793			0.00848	0
05/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16407			0.15777	0
05/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17331			0.16697	0
05/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15493			0.14868	0
05/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05460			2.06130	0
05/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12331			0.12655	0
05/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12979			0.13323	0
05/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13648			0.14013	0
05/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03519			0.03193	0
05/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03188			0.02883	0
05/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03871			0.03525	0
05/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09720			2.10400	0
05/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09720			0.10400	0
05/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07720			0.08400	0
05/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08720			0.09400	0
05/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.74540			1.75800	0
05/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00256			0.00320	0
05/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00286			0.00357	0
05/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00230			0.00286	0
05/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23690			0.22486	0
05/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22716			0.21520	0
05/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21746			0.20557	0
05/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.77540			1.78790	0
05/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02753			0.02938	0
05/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02459			0.02622	0
05/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02605			0.02775	0
05/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20065			0.18985	0
05/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20919			0.19832	0
05/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19213			0.18148	0
05/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.80390			1.81670	0
05/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10407			0.11003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11358			0.12017	0
05/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10873			0.11500	0
05/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07483			0.06830	0
05/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06968			0.06347	0
05/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08017			0.07333	0
05/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13070			0.13160	0
05/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13050			0.13150	1,382
05/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13030			0.13120	0
05/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
05/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
05/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.37310			9.35330	0
05/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00298			0.00287	0
05/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00302			0.00291	0
05/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00294			0.00283	0
05/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.58984			1.60953	0
05/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.57988			1.59957	0
05/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.56992			1.58961	0
05/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.49850			9.47750	0
05/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06377			0.05947	0
05/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06493			0.06057	0
05/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06611			0.06169	0
05/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.13761			1.15419	0
05/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.14643			1.16307	0
05/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.15527			1.17197	0
05/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.62230			9.60100	0
05/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.44121			0.42861	0
05/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.43957			0.42677	0
05/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.44038			0.42768	0
05/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.61727			0.62577	0
05/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.62808			0.63668	0
05/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.63891			0.64761	0
05/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29040			1.30040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09960			0.08960	0
05/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10960			0.09960	0
05/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08960			0.07960	0
05/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30500			1.31530	0
05/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05500			0.04470	0
05/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06500			0.05470	0
05/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07500			0.06470	0
05/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31760			1.32850	0
05/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00850	0
05/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00760			0.01850	0
05/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01760			0.02850	0
05/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00240			0.00000	0
05/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29740			1.29320	50
05/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30090			1.29670	0
05/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30470			1.30040	0
05/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.10110			1.09640	107
05/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.10640			1.10170	0
05/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.11210			1.10740	0
05/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,091.26000			23,209.68000	0
05/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.67320			9.76030	0
05/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01700			0.02547	0
05/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01762			0.02635	0
05/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01640			0.02462	0
05/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.86380			0.78517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.87320			0.79432	0
05/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.85442			0.77605	0
05/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.78180			3.80560	0
05/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00307			0.00366	0
05/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00293			0.00350	0
05/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00280			0.00335	0
05/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.49113			0.46790	0
05/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.50100			0.47775	0
05/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.48127			0.45806	0
05/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.44230			1.45080	0
05/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.41510			1.42340	0
05/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.38990			1.39820	0
Future Open Interest									1,249,371.00
Option Open Interest									1,870,235.00
Grand Total									3,119,606.00