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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/05/2017 TO: 30/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 30 May 2017			Any day expiry	13.14630			12.97450	0
30/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.00000			0.00604	0
30/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.09370			0.27154	0
30/05/2017	\$ / R On 31 May 2017			Any day expiry	13.12260			12.97450	1,395
30/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.19983			0.10136	0
30/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.00723			0.05686	0
30/05/2017	\$ / R On 05 June 2017			Any day expiry	13.13040			12.98510	0
30/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00927			0.00545	30,000
30/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.13718			0.08752	0
30/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.10678			0.20242	30,000
30/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.64887			0.79035	0
30/05/2017	\$ / R On 06 June 2017			Any day expiry	13.13300			12.98760	30,000
30/05/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.14908			0.09493	0
30/05/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.11608			0.20733	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 07 June 2017			Any day expiry	13.13550			12.99010	0
30/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.41415			0.30064	0
30/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00136			0.00108	0
30/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.36586			1.51098	0
30/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.02865			0.06054	0
30/05/2017	\$ / R On 09 June 2017			Any day expiry	13.14050			12.99470	0
30/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.23580			0.15848	0
30/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.09530			0.16378	20,000
30/05/2017	\$ / R On 12 June 2017			Any day expiry	13.14750			13.00160	0
30/05/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.31937			0.22803	0
30/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.25136			0.17401	0
30/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.14422			0.09771	0
30/05/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.23266			0.16035	40,000
30/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.19672			0.29611	150
30/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.10386			0.17241	100
30/05/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.11516			0.18875	0
30/05/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.07187			0.12643	200
30/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.16390			13.01770	886,978
30/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.49568			0.38693	0
30/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.42524			0.32686	0
30/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.34033			0.25674	3,000
30/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.20478			0.15116	0
30/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.15931			0.11650	3,000
30/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00115			0.00106	0
30/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00006			0.00005	0
30/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00065			0.00078	4,255
30/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.12859			0.09345	0
30/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.05554			0.04015	0
30/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.01405			0.01060	0
30/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.11953			0.08672	4,000
30/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.09089			0.06560	4,750
30/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.10306			0.07454	3,000
30/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.02496			0.01857	1,100
30/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.01338			0.01010	100
30/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00137			0.00124	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00070			0.00082	5,000
30/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00112			0.00103	0
30/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00058			0.00073	2,000
30/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00440			0.00365	2,000
30/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00272			0.00234	763
30/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.87314			0.73062	0
30/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.54548			0.43040	3,000
30/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.16691			0.12224	0
30/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00078			0.00088	17,600
30/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00064			0.00077	2,850
30/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00074			0.00086	3,000
30/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00067			0.00080	1,400
30/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00001			0.00001	150
30/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.77531			0.63687	0
30/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.67821			0.54989	0
30/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.04141			0.03051	1,500
30/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.02257			0.01683	37
30/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.01305			0.00986	3,156
30/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00738			0.00592	98,178
30/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00074			0.00085	30,000
30/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.13494			0.09820	4,000
30/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.16918			1.02490	0
30/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.03838			0.02832	0
30/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.03468			0.02563	0
30/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00334			0.00284	0
30/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00208			0.00183	1,000
30/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00004			0.00004	1,297
30/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.38716			1.24271	0
30/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.07019			0.92634	0
30/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.92225			0.77932	0
30/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.35372			0.26763	0
30/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.23421			0.17343	0
30/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.45588			0.35278	50
30/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.17885			0.13131	0
30/05/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.11664			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.05409			0.03916	500
30/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00928			0.00726	1,000
30/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.01591			0.01196	0
30/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00227			0.00198	1,000
30/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00114			0.00105	0
30/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00117			0.00108	55,000
30/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00022			0.00018	0
30/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
30/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.28994			0.21637	1,078
30/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.14845			0.10832	0
30/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.21907			0.16198	0
30/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.01801			0.01350	0
30/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.01894			0.01418	0
30/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.01099			0.00841	0
30/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.61688			2.76318	3,155
30/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.09948			1.24240	0
30/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.89867			1.03913	0
30/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.38916			0.50684	0
30/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.86106			1.00087	3,800
30/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01141			0.01917	0
30/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.48611			5.63231	0
30/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.56668			3.71303	0
30/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.09674			3.24307	0
30/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.68684			2.83316	0
30/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.93677			3.08310	0
30/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.36722			2.51333	0
30/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.88616			5.03235	0
30/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.03675			3.18308	0
30/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.04178			0.07923	17,600
30/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.09643			0.15904	0
30/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.20088			0.29346	0
30/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.26541			0.36880	0
30/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.42699			0.54790	0
30/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.32469			0.43575	0

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30/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.58164			0.71245	250
30/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.83610			5.98230	0
30/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.34725			2.49336	0
30/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.83882			1.98464	0
30/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.33727			2.48338	150
30/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.96504			1.10648	2,850
30/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.08015			1.22290	2,000
30/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.03158			0.06270	0
30/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.06134			0.10916	4,000
30/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.08982			0.14993	3,500
30/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.17031			0.25573	0
30/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.05198			0.09508	0
30/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.23495			0.33361	0
30/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.18517			0.27428	0
30/05/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.35274			0.00000	0
30/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.59019			0.72146	0
30/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.24538			1.38956	0
30/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.03201			1.17426	1,400
30/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.17709			1.32071	3,000
30/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.93837			2.08428	0
30/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00326			0.00501	4,500
30/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00629			0.00864	2,000
30/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.67751			0.81281	0
30/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.10915			1.25216	0
30/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.34563			0.45902	0
30/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01431			0.03219	1,600
30/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00835			0.01162	4,500
30/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.23747			2.38354	0
30/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.83680			2.98312	0
30/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.35724			2.50335	0
30/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.33632			4.48248	0
30/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.54610			6.69230	0
30/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.59050			1.73595	0
30/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.98411			1.12580	17,600
30/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.31104			0.42050	0

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30/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.25301			0.35454	100
30/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00924			0.01292	2,000
30/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.12604			0.19867	88,255
30/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.28455			0.39062	2,638
30/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.72944			1.87514	1,297
30/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.98818			2.13413	0
30/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.34348			1.48822	0
30/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.70448			0.84062	2,280
30/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.74078			0.87793	30,000
30/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.98614			5.13234	0
30/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.69684			2.84315	0
30/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00528			0.00720	60,150
30/05/2017	\$ / R On 28 June 2017			Any day expiry	13.18500			13.03840	113
30/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.13397			0.10359	0
30/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00140			0.00168	60
30/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.05640			3.20328	0
30/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.44897			0.56519	60
30/05/2017	\$ / R On 30 June 2017			Any day expiry	13.18970			13.04300	4,130
30/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.09799			0.07595	0
30/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.60829			0.73295	0
30/05/2017	\$ / R On 05 July 2017			Any day expiry	13.20120			13.05410	0
30/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.06602			0.05058	5,000
30/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.86482			0.99648	0
30/05/2017	\$ / R On 07 July 2017			Any day expiry	13.20570			13.05850	5,100
30/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.15897			0.12497	0
30/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.50327			0.61647	0
30/05/2017	\$ / R On 10 July 2017			Any day expiry	13.21240			13.06510	0
30/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.07010			0.05433	5,000
30/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.92770			1.05923	0
30/05/2017	\$ / R On 12 July 2017			Any day expiry	13.21690			13.06960	0
30/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.09316			0.07271	0
30/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00065			0.00050	1,000
30/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.82626			0.95311	1,000
30/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.76375			4.91090	0
30/05/2017	\$ / R On 14 July 2017			Any day expiry	13.22140			13.07400	1,804

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30/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.34323			0.27637	0
30/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.26183			0.34237	0
30/05/2017	\$ / R On 17 July 2017			Any day expiry	13.22810			13.08070	202
30/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.15213			0.12131	0
30/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.64403			0.76061	0
30/05/2017	\$ / R On 21 July 2017			Any day expiry	13.23710			13.08950	70
30/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.04819			0.03757	0
30/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.37109			1.50807	0
30/05/2017	\$ / R On 25 July 2017			Any day expiry	13.24600			13.09840	0
30/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.36000			0.29408	0
30/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.07945			0.06317	2,000
30/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.13345			1.26477	0
30/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.31400			0.39568	2,000
30/05/2017	\$ / R On 27 July 2017			Any day expiry	13.25050			13.10280	0
30/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.25057			0.20367	0
30/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00575			0.00584	60
30/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.50007			0.60087	60
30/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.28525			3.43304	0
30/05/2017	\$ / R On 31 July 2017			Any day expiry	13.25950			13.11170	3,274
30/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.19927			0.16183	0
30/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.65977			0.77013	0
30/05/2017	\$ / R On 11 August 2017			Any day expiry	13.28340			13.13540	70
30/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.22679			0.18631	0
30/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.69339			0.80091	0
30/05/2017	\$ / R On 17 August 2017			Any day expiry	13.29640			13.14840	0
30/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.37974			0.31689	0
30/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.43334			0.51849	34,000
30/05/2017	\$ / R On 29 August 2017			Any day expiry	13.32250			13.17430	0
30/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.36074			0.30262	0
30/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01402			0.01271	60
30/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.53152			3.67841	0
30/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.53824			0.62832	60
30/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.36630			13.21770	66,313
30/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.78300			0.68340	0
30/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.33466			0.28519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.17077			0.14468	17,402
30/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01736			0.01518	110
30/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01277			0.01031	0
30/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.23537			1.10725	0
30/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.81562			0.71342	0
30/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.20088			0.17030	0
30/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01293			0.01044	0
30/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.28393			0.24145	800
30/05/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.21405			0.18153	150
30/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.17544			0.14864	0
30/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.46323			0.39739	500
30/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.66168			0.57268	4,351
30/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.21996			0.18658	0
30/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.40930			1.27485	0
30/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.58548			0.50390	0
30/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.33772			0.28784	0
30/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.99431			0.87814	0
30/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.14412			0.12022	0
30/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.02965			0.02494	960
30/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.16328			0.13780	1,125
30/05/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.92007			0.80909	0
30/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.35345			0.30147	0
30/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.14014			0.11676	20,000
30/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.42354			0.36256	6,020
30/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.32268			0.27483	10,000
30/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.37664			0.32162	0
30/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.19907			0.16875	3,000
30/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.22400			0.19004	90
30/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.10729			0.08897	10,600
30/05/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.02717			0.02298	10,000
30/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.02102			0.01810	110
30/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00592			0.00472	3,099
30/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01780			0.01553	650
30/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.04235			0.03494	3,680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01308			0.01057	0
30/05/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.50700			0.43532	500
30/05/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.59068			0.50858	250
30/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.85763			0.96375	0
30/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.27914			1.40094	150
30/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.35918			0.42620	90
30/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.12801			0.16044	1,125
30/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19932			0.24572	0
30/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.07366			1.18888	110
30/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72142			0.82014	20,000
30/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.68106			3.82748	0
30/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.63370			986.78230	0
30/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.02663			4.17274	0
30/05/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.06907			0.08955	1,000
30/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.15458			1.27260	110
30/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.30447			1.42698	0
30/05/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.09775			1.21383	0
30/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.72836			0.82749	960
30/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.03647			4.18261	0
30/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.67605			2.81724	0
30/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.01678			4.16287	0
30/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.21670			0.26570	3,000
30/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49693			0.57969	3,500
30/05/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.44070			0.51762	0
30/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.75638			0.85713	0
30/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.64034			0.73392	216,962
30/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.16277			1.28105	0
30/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.05770			1.17234	0
30/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.74099			1.87127	0
30/05/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.16087			3.30528	0
30/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.45472			3.60040	0
30/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.65150			3.79783	0
30/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.55724			0.64486	0
30/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.46782			1.59252	0
30/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.06335			3.20724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.63962			4.78702	0
30/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.34698			1.47010	0
30/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04300			0.05715	7,202
30/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29538			0.35498	13,099
30/05/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.35438			0.42088	0
30/05/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.15377			0.19139	40
30/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.49384			1.61906	0
30/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.68715			0.78377	0
30/05/2017	\$ / R On 27 September 2017			Any day expiry	13.38610			13.23720	377
30/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.45141			0.38923	0
30/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01804			0.01626	60
30/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.76194			3.90906	0
30/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.56531			0.65203	60
30/05/2017	\$ / R On 28 September 2017			Any day expiry	13.38830			13.23940	0
30/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.59791			0.51808	0
30/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.38961			0.45868	0
30/05/2017	\$ / R On 23 October 2017			Any day expiry	13.44330			13.29370	334
30/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.19479			0.16791	0
30/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.56149			1.68421	0
30/05/2017	\$ / R On 27 October 2017			Any day expiry	13.45210			13.30240	0
30/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.54055			0.47487	0
30/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02524			0.01771	60
30/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.34357			0.30024	1,000
30/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.83118			0.73777	0
30/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58845			0.67247	60
30/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.02314			4.16531	0
30/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.99147			1.09784	0
30/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.29908			0.35537	1,000
30/05/2017	\$ / R On 13 November 2017			Any day expiry	13.48940			13.33930	70
30/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.41889			0.36932	0
30/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.90949			1.01002	0
30/05/2017	\$ / R On 28 November 2017			Any day expiry	13.52240			13.37190	0
30/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.62999			0.56130	0
30/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04447			0.03617	60
30/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.60759			0.68940	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.26207			4.40427	0
30/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.56550			13.41420	84,572
30/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.48310			1.35816	0
30/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.75331			0.67506	0
30/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.68528			0.61351	9,816
30/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.07876			0.06954	33,000
30/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.26214			1.14713	0
30/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.15615			1.04674	0
30/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.33601			1.21742	0
30/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.50034			0.44624	0
30/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.60424			0.54012	0
30/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04757			0.03853	2,055
30/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08015			0.07079	0
30/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.86924			0.78140	0
30/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.36071			0.32188	0
30/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.47284			0.42168	0
30/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.72998			0.65376	0
30/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.73924			0.66221	0
30/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.12677			0.11265	0
30/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.14622			0.12877	117,200
30/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.27165			0.24021	3,580
30/05/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.19844			0.17503	9,316
30/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.82216			0.73811	0
30/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.45537			0.40625	0
30/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07707			0.06803	0
30/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.52948			0.47250	0
30/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.08121			0.07175	0
30/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.25177			0.22248	40,000
30/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.36731			0.32778	0
30/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.81200			0.72878	0
30/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.44689			0.39877	0
30/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.25337			0.22390	1,900
30/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08267			0.07305	18,000
30/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07641			0.06743	0
30/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.83760			0.75230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.93552			0.84260	0
30/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09523			0.08435	0
30/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.66181			1.52614	0
30/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07674			0.06773	0
30/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.88331			1.74419	0
30/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.10840			0.09620	0
30/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.58072			2.71457	0
30/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.61978			0.69931	0
30/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55374			0.62801	0
30/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.70615			1.82601	0
30/05/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.13294			2.26083	0
30/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.54207			4.68433	0
30/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.71465			3.85659	0
30/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.32521			1.43768	0
30/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.99734			1.09748	0
30/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.56448			0.63956	114,600
30/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.42374			0.48720	40,000
30/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.17051			0.20322	114,600
30/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.80127			2.93845	0
30/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53781			0.61086	52,000
30/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06781			0.07999	500
30/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.73874			0.82592	0
30/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.93484			1.03204	33,000
30/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.24065			0.28254	1,819
30/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.09290			3.23200	0
30/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.34973			3.49015	0
30/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.82091			3.96323	0
30/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.81124			3.95353	0
30/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.64717			3.78885	0
30/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.06139			1.16457	0
30/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.80627			1.92828	0
30/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.30181			1.41358	2,055
30/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.45210			0.51810	16,000
30/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.47650			0.54458	0
30/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.37002			0.42840	2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12760			0.15396	18,000
30/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.79787			1.91970	0
30/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.75326			3.89534	0
30/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.80157			3.94383	0
30/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.03987			1.14205	0
30/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.09631			0.11194	400
30/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.68571			3.82755	0
30/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.19664			0.23293	11,916
30/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.46666			0.53391	5,000
30/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.87398			0.96830	34,000
30/05/2017	\$ / R On 22 December 2017			Any day expiry	13.57410			13.42270	0
30/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.69691			0.62455	0
30/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.05227			0.04259	60
30/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.49817			4.63989	0
30/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.62281			0.70185	60
30/05/2017	\$ / R On 02 January 2018			Any day expiry	13.59770			13.44590	0
30/05/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.75572			0.67906	0
30/05/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.58802			0.66316	0
30/05/2017	\$ / R On 13 February 2018			Any day expiry	13.68780			13.53460	70
30/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.57251			0.51605	0
30/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.08471			1.18145	0
30/05/2017	\$ / R On 15 February 2018			Any day expiry	13.69210			13.53880	0
30/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.58333			0.52603	0
30/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.07123			1.16723	0
30/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.76030			13.60560	9,077
30/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.15401			0.13989	0
30/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.15499			0.14078	0
30/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.17867			1.07828	0
30/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.42048			0.37848	2,500
30/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.15450			0.14034	0
30/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.97671			0.89075	0
30/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.01613			0.92747	0
30/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.35506			0.31874	3,867
30/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.46136			0.41760	8,395
30/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.88469			4.02518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.41837			0.47268	3,867
30/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.05476			2.17314	0
30/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.61106			1.72200	0
30/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.55583			0.62187	0
30/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.77018			1.88288	0
30/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.89420			4.03474	0
30/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.59641			0.66515	2,500
30/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.90371			4.04429	0
30/05/2017	\$ / R On 25 April 2018			Any day expiry	13.83870			13.68220	0
30/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.51291			0.46623	0
30/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.36010			0.32443	2,000
30/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.67421			1.78403	1,000
30/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.33140			2.45223	0
30/05/2017	\$ / R On 11 May 2018			Any day expiry	13.87260			13.71540	70
30/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.70385			0.64124	0
30/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.23125			1.32584	0
30/05/2017	\$ / R On 15 May 2018			Any day expiry	13.88110			13.72370	0
30/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.74400			0.67857	0
30/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.16290			1.25487	0
30/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.95470			13.79550	3,845
30/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.38568			1.27766	0
30/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.24283			0.22262	0
30/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.24346			0.22320	0
30/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.36452			0.33093	750
30/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.08142			0.99572	0
30/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.97615			2.81875	0
30/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.24409			0.22378	0
30/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.98876			4.12770	0
30/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.78982			2.91543	0
30/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.99813			4.13712	0
30/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.97939			4.11828	0
30/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.48098			0.53216	750
30/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02145			0.02325	750
30/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.76672			0.84022	70,530
30/05/2017	\$ / R On 13 August 2018			Any day expiry	14.07850			13.91610	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.85093			0.78330	0
30/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.39243			1.48720	0
30/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.15590			13.99140	0
30/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.85567			0.79037	0
30/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.85863			0.79313	0
30/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.85273			0.78763	0
30/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.56683			1.66623	0
30/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.55977			1.65897	0
30/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.55273			1.65173	0
30/05/2017	\$ / R On 13 November 2018			Any day expiry	14.28190			14.11410	70
30/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.98165			0.91031	0
30/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.55975			1.65621	0
30/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.35040			14.18090	0
30/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.98381			0.91400	0
30/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.97784			0.90839	0
30/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.98082			0.91119	0
30/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.71042			1.81029	0
30/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.71744			1.81749	0
30/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.70341			1.80310	0
30/05/2017	\$ / R On 13 February 2019			Any day expiry	14.48530			14.31220	70
30/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.10428			1.02893	0
30/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.71898			1.81673	0
30/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.55830			14.38320	1,500
30/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.10774			1.03372	0
30/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.10173			1.02807	0
30/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.10473			1.03089	0
30/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.85944			1.96052	0
30/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.87343			1.97487	0
30/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.86643			1.96769	0
30/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.16390			13.01770	600
30/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00062			0.00076	0
30/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00062			0.00076	0
30/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00062			0.00076	0
30/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.21672			3.36306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.22672			3.37306	0
30/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.20672			3.35306	0
30/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.36630			13.21770	22
30/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.09306			0.07700	0
30/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.09394			0.07774	0
30/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.09218			0.07626	0
30/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.87676			2.00930	0
30/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.88588			2.01856	0
30/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.86764			2.00004	0
30/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.56550			13.41420	47
30/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.58187			0.51986	0
30/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.58554			0.52318	0
30/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.58924			0.52652	0
30/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.77004			0.85898	0
30/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.76374			0.85232	0
30/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.77637			0.86566	0
30/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.76030			13.60560	3
30/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.82498			0.74990	0
30/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.82089			0.74611	0
30/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.82910			0.75371	0
30/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.78468			0.86430	0
30/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.79059			0.87051	0
30/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.77880			0.85811	0
30/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.95470			13.79550	147
30/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.96368			0.88503	0
30/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.95581			0.87756	0
30/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.95974			0.88128	0
30/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.94111			1.02206	0
30/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.92898			1.00953	0
30/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.93504			1.01578	0
30/05/2017	£ / R On 31 May 2017			Any day expiry	16.87780			16.65690	69
30/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.00144			0.00440	0
30/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.57364			0.79750	0
30/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.93870			16.72040	52,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00682			0.00514	0
30/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.08372			0.05363	300
30/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.53080			0.38653	600
30/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.06812			2.28474	0
30/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.09130			7.30960	0
30/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.64502			0.83323	0
30/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.10130			7.31960	0
30/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.09210			0.16613	500
30/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.08130			7.29960	0
30/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.24870			17.02490	3,673
30/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.35093			0.28508	0
30/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.34556			0.28065	0
30/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.34824			0.28286	0
30/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.09954			1.25796	0
30/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.10686			1.26575	0
30/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.09223			1.25018	0
30/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.55690			17.32740	4,136
30/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01263			0.00807	0
30/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01254			0.00801	0
30/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01272			0.00813	0
30/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.60573			7.83067	0
30/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.59582			7.82073	0
30/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.61564			7.84061	0
30/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.86290			17.62650	0
30/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.31216			1.16933	0
30/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.30674			1.16432	0
30/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.30134			1.15933	0
30/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.66384			0.75782	0
30/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.66844			0.76283	0
30/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.65926			0.75283	0
30/05/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.16890			17.93000	3,032
30/05/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.27883			1.15067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.26963			1.14219	0
30/05/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.27423			1.14643	0
30/05/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.99993			1.11067	0
30/05/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.01073			1.12219	0
30/05/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.00533			1.11643	0
30/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11866			0.11703	122
30/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03134			0.03297	0
30/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05134			0.05297	0
30/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04134			0.04297	0
30/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12101			0.11933	0
30/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00035			0.00027	0
30/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
30/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00010			0.00007	0
30/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03908			0.04074	0
30/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04901			0.05068	0
30/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02934			0.03093	0
30/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12339			0.12165	0
30/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00851			0.00744	0
30/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00468			0.00398	0
30/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01486			0.01336	0
30/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00147			0.00170	0
30/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01128			0.01232	0
30/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00512			0.00578	0
30/05/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12577			0.12401	0
30/05/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01762			0.01608	0
30/05/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00714			0.00626	0
30/05/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01132			0.01015	0
30/05/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00185			0.00207	0
30/05/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00555			0.00613	0
30/05/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01137			0.01225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	€ / R On 31 May 2017			Any day expiry	14.67060			14.49640	4
30/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.12918			0.05420	0
30/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.01858			0.11780	0
30/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.72850			14.55720	68,944
30/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00012			0.00016	0
30/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00012			0.00015	0
30/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00012			0.00016	0
30/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00553			0.00511	0
30/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.64251			0.50393	0
30/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.45162			4.62296	0
30/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.46162			4.63296	0
30/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.02401			0.05673	0
30/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.47162			4.64295	0
30/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.53703			1.70791	0
30/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.02930			14.85300	7,114
30/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01670			0.01344	0
30/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01665			0.01329	0
30/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01675			0.01359	0
30/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.45740			4.63044	0
30/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.46735			4.64029	0
30/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.44745			4.62059	0
30/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.32990			15.14840	4,753
30/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37383			0.32345	18,000
30/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.50417			1.35328	0
30/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01963			0.01461	0
30/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14043			0.11991	0
30/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14123			0.12060	0
30/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.13963			0.11923	0
30/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.43393			1.56505	0
30/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.86133			3.02220	0
30/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.17427			0.20488	18,000
30/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.87973			3.04083	0
30/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.09973			6.27621	0
30/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.87053			3.03151	0
30/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.63050			15.44300	4,010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.14549			1.02929	0
30/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.25616			1.13216	0
30/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.24470			1.12148	0
30/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.25041			1.12681	0
30/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.47991			0.54381	0
30/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.56499			0.63629	5,648
30/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.47566			0.53916	0
30/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.48420			0.54848	0
30/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.81190			9.68570	23,154
30/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00022			0.00017	0
30/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00022			0.00016	0
30/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00022			0.00017	0
30/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.23832			2.36447	0
30/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.24832			2.37447	0
30/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.25832			2.38446	0
30/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.95030			9.82200	2,227
30/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01021			0.01056	0
30/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01020			0.01055	0
30/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01018			0.01054	0
30/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.23990			2.36855	0
30/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.24988			2.37854	0
30/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.22991			2.35856	0
30/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.08770			9.95670	1,153
30/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05198			0.04203	0
30/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05080			0.04106	0
30/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05139			0.04155	0
30/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.82428			1.94533	0
30/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.83369			1.95485	0
30/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.84310			1.96436	0
30/05/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.22250			10.08930	0
30/05/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.57911			0.50219	0
30/05/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.57378			0.49736	0
30/05/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.56849			0.49257	0
30/05/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.35128			0.40806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.35599			0.41327	0
30/05/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.34661			0.40289	0
30/05/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.35780			10.22200	1,499
30/05/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.48168			0.42216	0
30/05/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.47790			0.41876	0
30/05/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.48548			0.42559	0
30/05/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.62388			0.70016	0
30/05/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.63010			0.70676	0
30/05/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.61768			0.69359	0
30/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.77770			9.68860	6,987
30/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00045			0.00039	0
30/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00045			0.00040	0
30/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00044			0.00038	0
30/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.96275			2.05179	0
30/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.97274			2.06178	0
30/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.95275			2.04180	0
30/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.94410			9.85350	0
30/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03546			0.02882	0
30/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03610			0.02935	0
30/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03676			0.02988	0
30/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.38200			1.46585	0
30/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.37266			1.45638	0
30/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.39136			1.47532	0
30/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.10880			10.01640	0
30/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.26183			0.23294	0
30/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.26463			0.23542	0
30/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.26746			0.23792	0
30/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.68866			0.75152	0
30/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.70303			0.76654	0
30/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.69583			0.75902	0
30/05/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.27160			10.17590	0
30/05/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.59567			0.54122	0
30/05/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.60575			0.55061	0
30/05/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.60070			0.54590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.40407			0.44532	0
30/05/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.39415			0.43471	0
30/05/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.39910			0.44000	0
30/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.51210			13.34480	1,356
30/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00177			0.00159	0
30/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00180			0.00161	0
30/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00182			0.00163	0
30/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.36970			2.53681	0
30/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.37967			2.54679	0
30/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.35972			2.52683	0
30/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.80290			13.63100	1,000
30/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.10957			0.08108	0
30/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.10830			0.08016	0
30/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.11085			0.08201	0
30/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.69667			1.84008	0
30/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.70540			1.84916	0
30/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.68795			1.83101	0
30/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.09740			13.91850	500
30/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.69997			0.61043	0
30/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.69552			0.60654	0
30/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.70445			0.61434	0
30/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.63257			0.72193	0
30/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.63812			0.72804	0
30/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.62705			0.71584	0
30/05/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.39150			14.20470	0
30/05/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.93667			0.83418	0
30/05/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.94133			0.83839	0
30/05/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.93204			0.82998	0
30/05/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.70054			0.78528	0
30/05/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.69517			0.77948	0
30/05/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.68983			0.77369	0
30/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.92310			1.90040	10
30/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00023			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00025			0.00020	0
30/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00028			0.00022	0
30/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.32715			0.34980	0
30/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.33713			0.35978	0
30/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.31718			0.33982	0
30/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93850			1.91600	0
30/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01413			0.01064	0
30/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01521			0.01164	0
30/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01297			0.00972	0
30/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22563			0.24464	0
30/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23447			0.25372	0
30/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21671			0.23564	0
30/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95560			1.93230	0
30/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09521			0.08316	0
30/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08608			0.07499	0
30/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09044			0.07890	0
30/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07961			0.09086	0
30/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09048			0.10269	0
30/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08484			0.09660	0
30/05/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.97080			1.94770	0
30/05/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13129			0.11751	0
30/05/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.12603			0.11269	0
30/05/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12093			0.10803	0
30/05/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08523			0.09499	0
30/05/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09013			0.10033	0
30/05/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08049			0.08981	0
30/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98630			1.96360	0
30/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00230			0.00185	0
30/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00253			0.00208	0
30/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00279			0.00234	0
30/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18623			0.20848	0
30/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19600			0.21825	0
30/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17649			0.19874	0
30/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.02720			2.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09516			0.08098	0
30/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10124			0.08652	0
30/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10759			0.09234	0
30/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03404			0.04252	0
30/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03039			0.03834	0
30/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03796			0.04698	0
30/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06880			2.04510	0
30/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.12482			0.11029	0
30/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.11371			0.10024	0
30/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.11917			0.10517	0
30/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.05602			0.06519	0
30/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.06491			0.07514	0
30/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.06037			0.07007	0
30/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.68980			1.67090	0
30/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00024			0.00020	0
30/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00027			0.00021	0
30/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00021			0.00018	0
30/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.29041			0.30928	0
30/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.28044			0.29930	0
30/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.27047			0.28931	0
30/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71950			1.70010	0
30/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01319			0.01091	0
30/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.01153			0.00948	0
30/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01233			0.01017	0
30/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24283			0.26007	0
30/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25203			0.26938	0
30/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23369			0.25081	0
30/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74810			1.72850	0
30/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07947			0.07106	0
30/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07215			0.06450	0
30/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07572			0.06770	0
30/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09762			0.10920	0
30/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09137			0.10256	0
30/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10405			0.11600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77530			1.75540	0
30/05/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12272			0.11217	0
30/05/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11361			0.10364	0
30/05/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11808			0.10782	0
30/05/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08278			0.09242	0
30/05/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08831			0.09824	0
30/05/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07742			0.08677	0
30/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12700			0.12560	0
30/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12690			0.12540	1,382
30/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12670			0.12520	0
30/05/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12630			0.12480	0
30/05/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12520			0.12370	1,145
30/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
30/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
30/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.56060			1.54940	0
30/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.58710			1.57570	0
30/05/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.61340			1.60180	0
30/05/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.63940			1.62750	0
30/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.32760			9.20930	0
30/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00073			0.00061	0
30/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00075			0.00062	0
30/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00072			0.00060	0
30/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.61315			1.73132	0
30/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.62313			1.74131	0
30/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.63312			1.75130	0
30/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.45370			9.33340	0
30/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04633			0.03520	0
30/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04549			0.03455	0
30/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04718			0.03586	0
30/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.18179			1.29115	0
30/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.17263			1.28180	0
30/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.16348			1.27246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.57730			9.45540	0
30/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.39472			0.42375	0
30/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39365			0.42138	0
30/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39418			0.42255	0
30/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.61635			0.76598	0
30/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.62688			0.77715	0
30/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.63742			0.78835	0
30/05/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.69680			9.57270	0
30/05/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.75160			0.58229	0
30/05/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.76317			0.59375	0
30/05/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.77476			0.60523	0
30/05/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.51637			0.47105	0
30/05/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.51480			0.46959	0
30/05/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51796			0.47253	0
30/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.27600			1.26890	0
30/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.11400			0.12110	0
30/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.12400			0.13110	0
30/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.10400			0.11110	0
30/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29030			1.28400	0
30/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06970			0.07600	0
30/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07970			0.08600	0
30/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08970			0.09600	0
30/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30220			1.29830	0
30/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00220			0.00000	0
30/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00780			0.01170	0
30/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01780			0.02170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00170	0
30/05/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31440			1.31100	0
30/05/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00440			0.00100	0
30/05/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01440			0.01100	0
30/05/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00560			0.00900	0
30/05/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28680			1.28440	8,108
30/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29050			1.28800	0
30/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29420			1.29170	0
30/05/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29810			1.29550	0
30/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11890			1.11830	252
30/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12440			1.12370	0
30/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13010			1.12930	0
30/05/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13590			1.13510	0
30/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,622.64000			22,353.47000	0
30/05/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,988.12000			22,714.28000	0
30/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.50620			9.39780	0
30/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00384			0.00322	0
30/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00373			0.00314	0
30/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00395			0.00331	0
30/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.01764			1.12542	0
30/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.02753			1.13534	0
30/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.00775			1.11551	0
30/05/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.66290			9.55290	0
30/05/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.31728			0.26354	0
30/05/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.30773			0.25569	0
30/05/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.31248			0.25959	0
30/05/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.28438			0.34064	0
30/05/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.28958			0.34669	0
30/05/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.29483			0.35279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.68780			3.61690	0
30/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00035			0.00035	0
30/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00031			0.00032	0
30/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00033			0.00033	0
30/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.57255			0.64345	0
30/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.58253			0.65343	0
30/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.59251			0.66342	0
30/05/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.65290			3.58010	0
30/05/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.18211			0.13503	0
30/05/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16914			0.12405	0
30/05/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.17557			0.12947	0
30/05/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.07267			0.09937	0
30/05/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.07624			0.10395	0
30/05/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.06921			0.09493	0
30/05/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58190			3.51180	0
30/05/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22431			0.18222	0
30/05/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21882			0.17742	0
30/05/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21343			0.17270	0
30/05/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.15241			0.18042	0
30/05/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.15692			0.18562	0
30/05/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.16153			0.19090	0
30/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.41670			1.39940	0
30/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38950			1.37180	0
30/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36350			1.34630	0
30/05/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.33920			1.32300	0

Future Open Interest

1,297,048.00

Option Open Interest

1,910,873.00

Grand Total

3,207,921.00