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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/05/2017 TO: 25/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 25 May 2017			Any day expiry	12.88650			12.95920	0
25/05/2017	\$ / R On 25 May 2017	13.56	C	Any day expiry	0.00000			0.00123	0
25/05/2017	\$ / R On 25 May 2017	13.56	P	Any day expiry	0.67350			0.60203	0
25/05/2017	\$ / R On 26 May 2017			Any day expiry	12.87010			12.95920	0
25/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00000			0.00000	60
25/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.00109			0.00735	0
25/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.09990			3.01080	0
25/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.63099			0.54815	60
25/05/2017	\$ / R On 29 May 2017			Any day expiry	12.87010			12.90240	0
25/05/2017	\$ / R On 29 May 2017	12.90	C	Any day expiry	0.07827			0.00000	20,000
25/05/2017	\$ / R On 29 May 2017	12.90	P	Any day expiry	0.10817			0.00000	20,000
25/05/2017	\$ / R On 30 May 2017			Any day expiry	12.87020			12.96670	1,391
25/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.02121			0.04021	0
25/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.39101			0.31351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 31 May 2017			Any day expiry	12.86260			12.96800	1,200
25/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.08722			0.14370	0
25/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.15462			0.10570	0
25/05/2017	\$ / R On 05 June 2017			Any day expiry	12.87490			12.97420	0
25/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00543			0.00807	30,000
25/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.06550			0.10017	0
25/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.29060			0.22597	30,000
25/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.90053			0.80387	0
25/05/2017	\$ / R On 06 June 2017			Any day expiry	12.87740			12.97690	30,000
25/05/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.07228			0.10863	0
25/05/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.29488			0.23173	30,000
25/05/2017	\$ / R On 07 June 2017			Any day expiry	12.87970			12.97950	0
25/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.23283			0.30593	0
25/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00154			0.00253	0
25/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.62184			1.52303	0
25/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.10313			0.07643	0
25/05/2017	\$ / R On 09 June 2017			Any day expiry	12.88420			12.98470	0
25/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.12493			0.17215	0
25/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.24073			0.18745	20,000
25/05/2017	\$ / R On 12 June 2017			Any day expiry	12.89110			12.99250	0
25/05/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.18061			0.23989	0
25/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.14000			0.18874	0
25/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.08114			0.11510	0
25/05/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.18951			0.14739	200
25/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.39004			0.32260	150
25/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.24890			0.19624	100
25/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.90700			13.01080	908,449
25/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00108			0.00130	0
25/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00886			0.01182	0
25/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.32261			0.39888	0
25/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.27038			0.34021	0
25/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.21067			0.27104	3,000
25/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.12530			0.16737	0
25/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.09757			0.13308	3,000
25/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.07918			0.10986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.03545			0.05258	0
25/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00140			0.00136	4,255
25/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00012			0.00016	0
25/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.07380			0.10299	4,000
25/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.06405			0.09043	3,000
25/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.05688			0.08107	4,750
25/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.01591			0.02286	1,100
25/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00123			0.00150	5,000
25/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00109			0.00127	0
25/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00130			0.00128	5,000
25/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00173			0.00160	2,000
25/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00850			0.01115	100
25/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00332			0.00411	2,000
25/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00220			0.00271	763
25/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.36083			0.44111	3,000
25/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.10216			0.13881	0
25/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.63249			0.73198	0
25/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.54732			0.64089	0
25/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00119			0.00121	19,880
25/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00122			0.00123	3,000
25/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00135			0.00132	1,400
25/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00143			0.00138	2,850
25/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00003			0.00004	150
25/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.46777			0.55676	0
25/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.02674			0.03945	1,500
25/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.01433			0.02043	37
25/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00833			0.01082	3,156
25/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00522			0.00649	98,178
25/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00123			0.00123	30,000
25/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.91823			1.02144	0
25/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.08296			0.11468	4,000
25/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.02475			0.03642	0
25/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.02231			0.03270	0
25/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00263			0.00324	0
25/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00175			0.00215	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00010			0.00013	1,297
25/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.13416			1.23750	0
25/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.82099			0.92408	0
25/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.67687			0.77959	0
25/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.29283			0.36558	50
25/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.21956			0.28184	0
25/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.14321			0.18914	0
25/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.10941			0.14781	0
25/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.03456			0.05125	500
25/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00993			0.01368	0
25/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00631			0.00787	1,000
25/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00189			0.00232	1,000
25/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00108			0.00128	0
25/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.17799			0.23072	1,078
25/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.13399			0.17797	0
25/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.09104			0.12489	0
25/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00724			0.00905	0
25/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00108			0.00132	55,000
25/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.01193			0.01674	0
25/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.01132			0.01581	0
25/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00038			0.00051	0
25/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00001			0.00002	0
25/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
25/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.74303			5.63924	0
25/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.35150			1.25035	0
25/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.87419			2.77041	3,155
25/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.35443			3.25058	0
25/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.82473			3.72080	0
25/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.60705			0.52963	0
25/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.10891			1.01206	3,800
25/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.14733			1.04963	0
25/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.04032			0.03009	0
25/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.94422			2.84043	0
25/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.19435			3.09052	0
25/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.62409			2.52047	0

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25/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.29440			3.19056	0
25/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.14312			5.03936	0
25/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.53218			0.45906	0
25/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.64988			0.57027	0
25/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.81845			0.73178	250
25/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.12561			0.09808	17,600
25/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.22367			0.18024	0
25/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.37830			0.31657	0
25/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.46057			0.39228	0
25/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.09301			5.98922	0
25/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.09520			1.99191	0
25/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.59408			2.49052	150
25/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.60408			2.50050	0
25/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.21493			1.11594	2,850
25/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.33186			1.23102	2,000
25/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.10383			0.08031	0
25/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.16338			0.12941	4,000
25/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.14583			0.11478	0
25/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.21256			0.17104	3,500
25/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.33621			0.27834	0
25/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.35699			0.29717	0
25/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.42241			0.35701	0
25/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.82756			0.74045	0
25/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.28293			1.18288	1,400
25/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.43024			1.32825	3,000
25/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.49931			1.39707	0
25/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.19489			2.09152	0
25/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00716			0.00670	4,500
25/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01399			0.01328	2,000
25/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.06077			0.04596	1,500
25/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.55680			0.48219	0
25/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.91974			0.82865	0
25/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.36133			1.26002	0
25/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.49423			2.39070	0
25/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.61408			2.51048	0

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25/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.09430			2.99048	0
25/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01987			0.01879	4,500
25/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.84632			1.74331	0
25/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.59338			4.48971	0
25/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.80300			6.69920	0
25/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.23432			1.13501	17,600
25/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.02549			0.02118	2,000
25/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27099			0.21992	88,255
25/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.44516			0.37801	100
25/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.48404			0.41409	2,638
25/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.51596			0.44388	0
25/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.24309			5.13933	0
25/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.95423			2.85043	0
25/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.94775			0.85562	2,280
25/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.98531			0.89190	30,000
25/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.59821			1.49569	0
25/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.98563			1.88244	1,297
25/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.24475			2.14135	0
25/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01123			0.01064	60,150
25/05/2017	\$ / R On 28 June 2017			Any day expiry	12.92750			13.03350	113
25/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.08885			0.11651	0
25/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00194			0.00204	60
25/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.31444			3.20854	0
25/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.66135			0.58301	60
25/05/2017	\$ / R On 30 June 2017			Any day expiry	12.93210			13.03780	3,142
25/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.06527			0.08740	0
25/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.83317			0.74960	0
25/05/2017	\$ / R On 05 July 2017			Any day expiry	12.94300			13.04870	0
25/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.04493			0.06033	5,000
25/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.10193			1.01163	0
25/05/2017	\$ / R On 07 July 2017			Any day expiry	12.94730			13.05310	5,100
25/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.10780			0.13636	0
25/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.71050			0.63326	0
25/05/2017	\$ / R On 10 July 2017			Any day expiry	12.95380			13.05970	0
25/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.04838			0.06353	5,000

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25/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.16458			1.07383	0
25/05/2017	\$ / R On 12 July 2017			Any day expiry	12.95820			13.06400	0
25/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.06401			0.08239	0
25/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00044			0.00058	1,000
25/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.05581			0.96839	1,000
25/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.02224			4.91658	0
25/05/2017	\$ / R On 14 July 2017			Any day expiry	12.96250			13.06840	1,804
25/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.23754			0.28563	0
25/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.41504			0.35723	0
25/05/2017	\$ / R On 17 July 2017			Any day expiry	12.96910			13.07490	202
25/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.10553			0.13129	0
25/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.85643			0.77639	0
25/05/2017	\$ / R On 21 July 2017			Any day expiry	12.97780			13.08360	70
25/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.03333			0.04365	0
25/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.61553			1.52005	0
25/05/2017	\$ / R On 25 July 2017			Any day expiry	12.98650			13.09240	0
25/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.25538			0.30208	0
25/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.05678			0.07128	2,000
25/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.37028			1.27888	0
25/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.46888			0.40968	2,000
25/05/2017	\$ / R On 27 July 2017			Any day expiry	12.99080			13.09670	0
25/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.17771			0.21278	0
25/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00585			0.00664	60
25/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.54505			3.43994	0
25/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.68691			0.61608	60
25/05/2017	\$ / R On 31 July 2017			Any day expiry	12.99950			13.10550	3,274
25/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.14249			0.17139	0
25/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.86299			0.78589	0
25/05/2017	\$ / R On 11 August 2017			Any day expiry	13.02290			13.12950	70
25/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.16629			0.19659	0
25/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.89339			0.81709	0
25/05/2017	\$ / R On 17 August 2017			Any day expiry	13.03570			13.14260	0
25/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.28310			0.32718	0
25/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.59740			0.53458	34,000
25/05/2017	\$ / R On 29 August 2017			Any day expiry	13.06130			13.16870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.27357			0.31430	0
25/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01029			0.01176	60
25/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.78899			3.68306	0
25/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.71227			0.64560	60
25/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.10370			13.21160	58,926
25/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.62007			0.68994	0
25/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.25944			0.29589	0
25/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.13290			0.15486	17,402
25/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01224			0.01363	110
25/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00776			0.00884	0
25/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.64790			0.71955	0
25/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.15675			0.18080	0
25/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.13672			0.15888	0
25/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00786			0.00895	0
25/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.22032			0.25224	800
25/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.51790			0.58064	4,351
25/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.36015			0.40733	0
25/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.17131			0.19722	0
25/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.18001			1.27532	0
25/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.45555			0.51266	0
25/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.26181			0.29854	0
25/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.80110			0.88222	0
25/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.02229			0.02632	960
25/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.11112			0.13010	0
25/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.27401			0.31211	0
25/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.12677			0.14791	1,125
25/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.10804			0.12658	20,000
25/05/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.73701			0.00000	0
25/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.32882			0.37281	5,984
25/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.29207			0.33216	0
25/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.17439			0.20070	90
25/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.15537			0.17924	3,000
25/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.25017			0.28556	10,000
25/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.08324			0.09816	10,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.02024			0.02371	10,000
25/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01258			0.01406	650
25/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01520			0.01732	110
25/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00345			0.00394	3,099
25/05/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.39436			0.44486	500
25/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.03294			0.03993	3,680
25/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00797			0.00907	0
25/05/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.45966			0.00000	250
25/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.19740			0.17062	1,125
25/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.05662			0.98064	0
25/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.50302			1.41728	150
25/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29420			0.25795	0
25/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.49185			0.44106	90
25/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.28761			1.20562	110
25/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.90811			0.83694	20,000
25/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.93854			3.83203	0
25/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.28416			4.17735	0
25/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.89630			986.78840	0
25/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.37305			1.28920	110
25/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.52920			1.44326	0
25/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.91574			0.84429	960
25/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.92924			2.82833	0
25/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.29406			4.18724	0
25/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.27427			4.16747	0
25/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.31637			0.27834	3,000
25/05/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.59066			0.53326	0
25/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.65645			0.59573	3,500
25/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.27069			1.18910	0
25/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.72512			0.66121	0
25/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.81837			0.75056	216,962
25/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.38167			1.29764	0
25/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.94647			0.87396	0
25/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.97954			1.88656	0
25/05/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.41654			3.31211	0
25/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.90888			3.80246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.71150			3.60572	0
25/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.31859			3.21472	0
25/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.69742			1.60850	0
25/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.89975			4.79234	0
25/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.07631			0.06372	7,202
25/05/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.23331			0.00000	4
25/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.57307			1.48631	0
25/05/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.48596			0.00000	0
25/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41420			0.36904	13,099
25/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.72434			1.63498	0
25/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.87031			0.80051	0
25/05/2017	\$ / R On 27 September 2017			Any day expiry	13.12280			13.23090	377
25/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.35369			0.39905	0
25/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01206			0.01359	60
25/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.01926			3.91269	0
25/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.73089			0.66815	60
25/05/2017	\$ / R On 28 September 2017			Any day expiry	13.12500			13.23300	0
25/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.46989			0.52631	0
25/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.52489			0.47331	0
25/05/2017	\$ / R On 23 October 2017			Any day expiry	13.17800			13.28660	334
25/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.15417			0.17709	0
25/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.78617			1.70049	0
25/05/2017	\$ / R On 27 October 2017			Any day expiry	13.18650			13.29510	0
25/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.43362			0.48266	0
25/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02035			0.02814	60
25/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.27548			0.30938	1,000
25/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.67488			0.74269	0
25/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.74712			0.68756	60
25/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.28385			4.18304	0
25/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.18898			1.11428	0
25/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.40838			0.36759	1,000
25/05/2017	\$ / R On 13 November 2017			Any day expiry	13.22260			13.33160	70
25/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.33898			0.37747	0
25/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.09638			1.02587	0
25/05/2017	\$ / R On 28 November 2017			Any day expiry	13.25440			13.36370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.51495			0.56763	0
25/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03393			0.04228	60
25/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.76055			0.70393	60
25/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.51953			4.41858	0
25/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.29600			13.40560	84,554
25/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.26727			1.35737	0
25/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.62244			0.68050	0
25/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56568			0.61954	9,816
25/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06757			0.07647	33,000
25/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.06460			1.14802	0
25/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.96875			1.04844	0
25/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.13194			1.21775	0
25/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.41190			0.45360	0
25/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.49797			0.54680	0
25/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03638			0.04345	2,055
25/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06872			0.07773	0
25/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.12067			0.13558	117,200
25/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.10681			0.11942	0
25/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.60292			0.65941	0
25/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.61065			0.66777	0
25/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.29827			0.32990	0
25/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.38958			0.42919	0
25/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.72130			0.78576	0
25/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.68088			0.74292	0
25/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.37545			0.41387	0
25/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.06618			0.07494	0
25/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.22213			0.24819	3,580
25/05/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.16253			0.00000	9,316
25/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.43579			0.47969	0
25/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06959			0.07869	0
25/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.67219			0.73369	0
25/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.36860			0.40643	0
25/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.20721			0.23179	1,900
25/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.07078			0.08000	18,000
25/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.06542			0.07435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.20591			0.23036	40,000
25/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.30366			0.33578	0
25/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.69412			0.75696	0
25/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.77857			0.84631	0
25/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.09188			0.10311	0
25/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.08110			0.09131	0
25/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.42762			1.52391	0
25/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.06591			0.07464	0
25/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.63827			1.73990	0
25/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.82467			2.72998	0
25/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.76968			0.71394	0
25/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.69465			0.64217	0
25/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.92613			1.84259	0
25/05/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.36653			0.00000	0
25/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.05082			2.95382	0
25/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.80038			4.69785	0
25/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.97272			3.87213	0
25/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.53227			1.45430	0
25/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.18358			1.11359	0
25/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.70692			0.65381	114,600
25/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.54530			0.50016	40,000
25/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.23594			0.21215	114,600
25/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.67644			0.62490	52,000
25/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.34588			3.24751	0
25/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.09227			0.08430	500
25/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.90197			0.84120	0
25/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.11590			1.04800	33,000
25/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.32275			0.29284	1,819
25/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.57812			0.53136	16,000
25/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.60619			0.55809	0
25/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.48257			0.44071	2,580
25/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.02991			1.94476	0
25/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.50766			1.43018	2,055
25/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.25260			1.18083	0
25/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.90478			3.80440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.60510			3.50571	0
25/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.07942			3.97875	0
25/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.06991			3.96904	0
25/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.18127			0.16177	18,000
25/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.02121			1.93619	0
25/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.01157			3.91087	0
25/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.06018			3.95934	0
25/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.22945			1.15827	0
25/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13162			0.11831	400
25/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.94359			3.84309	0
25/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.26860			0.24242	11,916
25/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.59488			0.54732	5,000
25/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.04979			0.98409	34,000
25/05/2017	\$ / R On 22 December 2017			Any day expiry	13.30430			13.41400	0
25/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.57636			0.63051	0
25/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04012			0.04754	60
25/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.75582			4.65354	0
25/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.77206			0.71651	60
25/05/2017	\$ / R On 13 February 2018			Any day expiry	13.41440			13.52510	70
25/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.48172			0.52225	0
25/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.26732			1.19715	0
25/05/2017	\$ / R On 15 February 2018			Any day expiry	13.41850			13.52920	0
25/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.49100			0.53217	0
25/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.25250			1.18297	0
25/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.48410			13.59530	8,867
25/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.13362			0.14490	0
25/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.13445			0.14580	0
25/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.01006			1.07981	0
25/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.35455			0.38478	2,500
25/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.13403			0.14535	0
25/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.83405			0.89446	0
25/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.86841			0.93074	0
25/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.29872			0.32493	3,867
25/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.39163			0.42392	8,395
25/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.14035			4.04050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.52596			0.48451	3,867
25/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.27462			2.18963	0
25/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.81753			1.73862	0
25/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.68431			0.63544	0
25/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.98045			1.89948	0
25/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.14993			4.05005	0
25/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.72995			0.67916	2,500
25/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.15952			4.05960	0
25/05/2017	\$ / R On 25 April 2018			Any day expiry	13.55920			13.67100	0
25/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.43844			0.47208	0
25/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.30551			0.32993	2,000
25/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.87924			1.80108	1,000
25/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55631			2.46893	0
25/05/2017	\$ / R On 11 May 2018			Any day expiry	13.59160			13.70370	70
25/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.60459			0.64714	0
25/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.41299			1.34344	0
25/05/2017	\$ / R On 15 May 2018			Any day expiry	13.59980			13.71190	0
25/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.63951			0.68428	0
25/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.33971			1.27238	0
25/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.67020			13.78270	3,845
25/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.20713			1.27874	0
25/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21449			0.22702	0
25/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21503			0.22760	0
25/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.31301			0.33588	750
25/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.94222			1.00034	0
25/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.69806			2.80645	0
25/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.21557			0.22818	0
25/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.24483			4.14490	0
25/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.02281			2.93318	0
25/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.25429			4.15432	0
25/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.23537			4.13548	0
25/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.58693			0.54604	750
25/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02786			0.02375	750
25/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.91202			0.85764	70,530
25/05/2017	\$ / R On 13 August 2018			Any day expiry	13.78810			13.90080	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.74357			0.78849	0
25/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.57547			1.50769	0
25/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.86170			13.97460	0
25/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.75151			0.79504	0
25/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.75413			0.79780	0
25/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.74890			0.79230	0
25/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.75720			1.68770	0
25/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.74981			1.68044	0
25/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.74243			1.67320	0
25/05/2017	\$ / R On 13 November 2018			Any day expiry	13.98170			14.09480	70
25/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86736			0.91388	0
25/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.74566			1.67908	0
25/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.04700			14.16020	0
25/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.87192			0.91702	0
25/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86658			0.91144	0
25/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.86924			0.91423	0
25/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.90224			1.83403	0
25/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90958			1.84124	0
25/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.89492			1.82682	0
25/05/2017	\$ / R On 13 February 2019			Any day expiry	14.17540			14.28890	70
25/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.98321			1.03078	0
25/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.90781			1.84188	0
25/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.24480			14.35840	1,500
25/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.98847			1.03517	0
25/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.98306			1.02954	0
25/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98577			1.03235	0
25/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.05367			1.98677	0
25/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.06826			2.00114	0
25/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.06097			1.99395	0
25/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.90700			13.01080	605
25/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00150			0.00143	0
25/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00151			0.00144	0
25/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00150			0.00143	0
25/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.47450			3.37063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.48451			3.38064	0
25/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.46450			3.36063	0
25/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.10370			13.21160	22
25/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.07250			0.08579	0
25/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.07317			0.08656	0
25/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.07184			0.08502	0
25/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.11880			2.02419	0
25/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.12814			2.03342	0
25/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.10947			2.01496	0
25/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.29600			13.40560	47
25/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.47931			0.52670	0
25/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.48237			0.52999	0
25/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.48545			0.53331	0
25/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.93637			0.87439	0
25/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.92945			0.86771	0
25/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.94331			0.88110	0
25/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.48410			13.59530	3
25/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.70207			0.75503	0
25/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.69852			0.75126	0
25/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.70564			0.75882	0
25/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.93797			0.87973	0
25/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.94442			0.88596	0
25/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.93154			0.87352	0
25/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.67020			13.78270	147
25/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.83648			0.89065	0
25/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.82942			0.88323	0
25/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.83294			0.88693	0
25/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.09922			1.04053	0
25/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.08628			1.02795	0
25/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.09274			1.03423	0
25/05/2017	£ / R On 31 May 2017			Any day expiry	16.63900			16.79870	69
25/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.01028			0.02247	0
25/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.82128			0.67377	0
25/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.70480			16.86130	48,279

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00524			0.00753	0
25/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.06352			0.09829	300
25/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00004			0.00011	0
25/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00004			0.00011	0
25/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.38386			0.49741	600
25/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00004			0.00011	0
25/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.30044			2.14623	0
25/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.32524			7.16881	0
25/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.85872			0.73699	0
25/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.33524			7.17881	0
25/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.17906			0.13611	500
25/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.31524			7.15881	0
25/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.00700			17.17100	3,503
25/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.29227			0.34426	0
25/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.29008			0.34174	0
25/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.28792			0.33927	0
25/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.28308			1.17074	0
25/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.29092			1.17827	0
25/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.27527			1.16326	0
25/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.30600			17.47300	1,715
25/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01189			0.01436	0
25/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01198			0.01445	0
25/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01206			0.01455	0
25/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.85598			7.69145	0
25/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.84606			7.68155	0
25/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.86589			7.70136	0
25/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.60410			17.77430	0
25/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.15965			1.26253	0
25/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.15470			1.25731	0
25/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.14977			1.25211	0
25/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.77060			0.70301	0
25/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.77567			0.70781	0
25/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.76555			0.69823	0
25/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11543			0.11625	122

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03457			0.03375	0
25/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05457			0.05375	0
25/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04457			0.04375	0
25/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11768			0.11856	0
25/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00027			0.00031	0
25/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
25/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00008			0.00009	0
25/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04240			0.04153	0
25/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05234			0.05146	0
25/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03259			0.03175	0
25/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11995			0.12085	0
25/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00684			0.00739	0
25/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00372			0.00406	0
25/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01222			0.01298	0
25/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00227			0.00212	0
25/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01377			0.01321	0
25/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00689			0.00653	0
25/05/2017	€ / R On 31 May 2017			Any day expiry	14.41600			14.50660	4
25/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.06157			0.09770	0
25/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.20557			0.15110	0
25/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.47860			14.56540	69,259
25/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00035			0.00073	0
25/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00033			0.00070	0
25/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00034			0.00071	0
25/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00444			0.00511	0
25/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.44512			0.51728	0
25/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.70175			4.61533	0
25/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.71174			4.62531	0
25/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.07652			0.06188	0
25/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.72173			4.63530	0
25/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.78584			1.69971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.77010			14.86380	6,982
25/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01123			0.01202	0
25/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01110			0.01189	0
25/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01135			0.01216	0
25/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.71113			4.61822	0
25/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.72100			4.62809	0
25/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.70125			4.60836	0
25/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.06110			15.15770	4,653
25/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.30948			0.33887	18,000
25/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.29098			1.37156	0
25/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01652			0.01992	0
25/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11749			0.13032	0
25/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11802			0.13104	0
25/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11697			0.12962	0
25/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.63838			1.57117	0
25/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.10692			3.02334	0
25/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22988			0.21386	18,000
25/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.12587			3.04192	0
25/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.36542			6.27222	0
25/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.11639			3.03262	0
25/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.35440			15.45310	4,010
25/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.98767			1.04632	0
25/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.08671			1.14912	0
25/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.07643			1.13845	0
25/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.08156			1.14377	0
25/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.58716			0.55067	0
25/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.68327			0.64322	5,648
25/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.58231			0.54602	0
25/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.59203			0.55535	0
25/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.62940			9.70350	23,189
25/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00017			0.00031	0
25/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00017			0.00030	0
25/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00018			0.00031	0
25/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.42078			2.34681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.43077			2.35681	0
25/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.44077			2.36680	0
25/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.76390			9.84030	2,398
25/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01018			0.01054	0
25/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01017			0.01054	0
25/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01016			0.01054	0
25/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.42627			2.35024	0
25/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.43626			2.36024	0
25/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.41628			2.34024	0
25/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.89690			9.97440	1,153
25/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03934			0.04651	0
25/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03846			0.04550	0
25/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03890			0.04600	0
25/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.00244			1.93211	0
25/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.01200			1.94160	0
25/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.02156			1.95110	0
25/05/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.15540			10.23580	1,499
25/05/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.40354			0.43746	0
25/05/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.39714			0.43048	0
25/05/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.40026			0.43395	0
25/05/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.74486			0.69815	0
25/05/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.73814			0.69166	0
25/05/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.75174			0.70468	0
25/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.60800			9.68280	6,987
25/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00054			0.00059	0
25/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00053			0.00058	0
25/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00055			0.00059	0
25/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.13254			2.05779	0
25/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.14253			2.06778	0
25/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.12255			2.04779	0
25/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.77030			9.84850	0
25/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02532			0.03047	0
25/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02578			0.03106	0
25/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02625			0.03166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.54548			1.47256	0
25/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.55502			1.48197	0
25/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.53595			1.46316	0
25/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.93030			10.01070	0
25/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.21343			0.24122	0
25/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.21120			0.23875	0
25/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.21570			0.24371	0
25/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.81540			0.76301	0
25/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.83090			0.77805	0
25/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.82313			0.77052	0
25/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.28930			13.34100	1,356
25/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00173			0.00224	0
25/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00176			0.00227	0
25/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00178			0.00229	0
25/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.59246			2.54127	0
25/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.60243			2.55124	0
25/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.58248			2.53129	0
25/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.57150			13.62410	1,000
25/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08416			0.09375	0
25/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08321			0.09273	0
25/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.08512			0.09477	0
25/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.90266			1.85965	0
25/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.91171			1.86863	0
25/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.89362			1.85067	0
25/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.85570			13.90970	500
25/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.58778			0.61662	0
25/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.58407			0.61278	0
25/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.59150			0.62047	0
25/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.76208			0.73692	0
25/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.76837			0.74308	0
25/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.75580			0.73077	0
25/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88010			1.88760	10
25/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00018			0.00021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00019			0.00024	0
25/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00021			0.00026	0
25/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.37009			0.36264	0
25/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.36011			0.35266	0
25/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.38008			0.37261	0
25/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.89590			1.90350	0
25/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00917			0.01069	0
25/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01002			0.01158	0
25/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00839			0.00988	0
25/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26327			0.25719	0
25/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.27249			0.26638	0
25/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.25412			0.24808	0
25/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91220			1.91940	0
25/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07405			0.07837	0
25/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06667			0.07070	0
25/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07027			0.07444	0
25/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10185			0.09897	0
25/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11447			0.11130	0
25/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10807			0.10504	0
25/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.95220			1.96330	0
25/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00158			0.00276	0
25/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00178			0.00308	0
25/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00200			0.00344	0
25/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21958			0.20978	0
25/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22938			0.21946	0
25/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20980			0.20014	0
25/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.99210			2.00370	0
25/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07505			0.08233	0
25/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08022			0.08779	0
25/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08565			0.09351	0
25/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04812			0.04409	0
25/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04355			0.03981	0
25/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05295			0.04863	0
25/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03250			2.04440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.03250			0.04440	0
25/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.01250			0.02440	0
25/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.02250			0.03440	0
25/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.65750			1.67150	0
25/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00020			0.00028	0
25/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00022			0.00032	0
25/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00018			0.00026	0
25/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.32268			0.30876	0
25/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.31270			0.29878	0
25/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.30272			0.28882	0
25/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68630			1.70090	0
25/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01047			0.01238	0
25/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00917			0.01090	0
25/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00979			0.01161	0
25/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27349			0.26071	0
25/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28287			0.27000	0
25/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26417			0.25148	0
25/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71410			1.72890	0
25/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06594			0.07242	0
25/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05980			0.06580	0
25/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06279			0.06903	0
25/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11869			0.11013	0
25/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11184			0.10352	0
25/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12570			0.11690	0
25/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12450			0.12550	0
25/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12410			0.12530	1,382
25/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12410			0.12510	0
25/05/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12330			0.12430	1,145
25/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
25/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.54930			1.55370	0
25/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.57530			1.58020	0
25/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.09140			9.11800	0
25/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00059			0.00065	0
25/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00060			0.00066	0
25/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00058			0.00065	0
25/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.86918			1.84265	0
25/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.85919			1.83265	0
25/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.84920			1.82266	0
25/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.21320			9.24080	0
25/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02809			0.03057	0
25/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02756			0.02997	0
25/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02863			0.03118	0
25/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.38543			1.36038	0
25/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.39489			1.36977	0
25/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.40436			1.37917	0
25/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.33190			9.36070	0
25/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41926			0.43779	0
25/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42780			0.44648	0
25/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42352			0.44212	0
25/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.89590			0.88578	0
25/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.90162			0.89142	0
25/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.90736			0.89709	0
25/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25980			1.26980	0
25/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13020			0.12020	0
25/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12020			0.11020	0
25/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14020			0.13020	0
25/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27500			1.28510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08500			0.07490	0
25/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09500			0.08490	0
25/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10500			0.09490	0
25/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28960			1.29940	0
25/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02040			0.01060	0
25/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03040			0.02060	0
25/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01040			0.00060	0
25/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29420			1.29590	8,108
25/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29790			1.29970	0
25/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30160			1.30340	0
25/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12180			1.11950	202
25/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12720			1.12510	0
25/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13280			1.13070	0
25/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,178.92000			22,316.41000	0
25/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.32300			9.37020	0
25/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00299			0.00384	0
25/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00307			0.00394	0
25/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00292			0.00374	0
25/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.19999			1.15364	0
25/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.20992			1.16354	0
25/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.19007			1.14374	0
25/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.59670			3.62360	0
25/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00045			0.00051	0
25/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00042			0.00048	0
25/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00040			0.00046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.67372			0.64688	0
25/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.68370			0.65686	0
25/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.66375			0.63691	0
25/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.37370			1.38220	0
25/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.34620			1.35620	0
25/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.32150			1.33070	0
Future Open Interest									1,301,987.00
Option Open Interest									1,911,451.00
Grand Total									3,213,438.00