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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/05/2017 TO: 29/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 29 May 2017			Any day expiry	12.99750			12.86010	0
29/05/2017	\$ / R On 29 May 2017	12.90	C	Any day expiry	0.09750			0.05134	0
29/05/2017	\$ / R On 29 May 2017	12.90	P	Any day expiry	0.00000			0.09124	0
29/05/2017	\$ / R On 30 May 2017			Any day expiry	12.97450			12.86010	1,391
29/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.00604			0.01552	0
29/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.27154			0.39542	0
29/05/2017	\$ / R On 31 May 2017			Any day expiry	12.97450			12.86010	1,200
29/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.10136			0.08039	0
29/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.05686			0.15029	0
29/05/2017	\$ / R On 05 June 2017			Any day expiry	12.98510			12.87260	0
29/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00545			0.00515	30,000
29/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.08752			0.06555	0
29/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.20242			0.29295	30,000
29/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.79035			0.90255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 06 June 2017			Any day expiry	12.98760			12.87510	30,000
29/05/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.09493			0.07259	0
29/05/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.20733			0.29749	30,000
29/05/2017	\$ / R On 07 June 2017			Any day expiry	12.99010			12.87760	0
29/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.30064			0.23365	0
29/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00108			0.00137	0
29/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.51098			1.62377	0
29/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.06054			0.10605	0
29/05/2017	\$ / R On 09 June 2017			Any day expiry	12.99470			12.88230	0
29/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.15848			0.12459	0
29/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.16378			0.24229	20,000
29/05/2017	\$ / R On 12 June 2017			Any day expiry	13.00160			12.88950	0
29/05/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.22803			0.18051	0
29/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.17401			0.13972	0
29/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.09771			0.08050	0
29/05/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.16035			0.00000	40,000
29/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.29611			0.39100	150
29/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.17241			0.25022	100
29/05/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.18875			0.00000	0
29/05/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.12643			0.19101	200
29/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.01770			12.90610	912,255
29/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.38693			0.32283	0
29/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.32686			0.27067	0
29/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.25674			0.21096	3,000
29/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.15116			0.12493	0
29/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.11650			0.09694	3,000
29/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.09345			0.07838	0
29/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.04015			0.03449	0
29/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.01060			0.00828	0
29/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00106			0.00102	0
29/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00078			0.00115	4,255
29/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00005			0.00008	0
29/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.08672			0.07296	4,000
29/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.07454			0.06314	3,000
29/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.06560			0.05592	4,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.01857			0.01514	1,100
29/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00124			0.00116	5,000
29/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00103			0.00102	0
29/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00082			0.00110	5,000
29/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00073			0.00131	2,000
29/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.01010			0.00795	100
29/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.73062			0.63215	0
29/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00365			0.00311	2,000
29/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00234			0.00206	763
29/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.43040			0.36098	3,000
29/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.12224			0.10157	0
29/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.63687			0.54713	0
29/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00088			0.00106	17,600
29/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00086			0.00107	3,000
29/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00080			0.00112	1,400
29/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00077			0.00116	2,850
29/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00001			0.00002	150
29/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.54989			0.46773	0
29/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.03051			0.02583	1,500
29/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.01683			0.01359	37
29/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00986			0.00779	3,156
29/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00592			0.00487	98,178
29/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00085			0.00107	30,000
29/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.02832			0.02386	0
29/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.02563			0.02145	0
29/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00284			0.00246	0
29/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00183			0.00165	1,000
29/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00004			0.00006	1,297
29/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.02490			0.91762	0
29/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.09820			0.08220	4,000
29/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.24271			1.13345	0
29/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.92634			0.82045	0
29/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.77932			0.67645	0
29/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.35278			0.29310	50
29/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.26763			0.21991	0

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29/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.17343			0.14299	0
29/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.13131			0.10889	0
29/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.03916			0.03360	500
29/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.01196			0.00930	0
29/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00726			0.00590	1,000
29/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00198			0.00177	1,000
29/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00105			0.00102	0
29/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.21637			0.17805	1,078
29/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.16198			0.13370	0
29/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.10832			0.09036	0
29/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00841			0.00676	0
29/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00108			0.00102	55,000
29/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.01418			0.01125	0
29/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.01350			0.01065	0
29/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00018			0.00027	0
29/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00001	0
29/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
29/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.63231			5.74392	0
29/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.24240			1.35185	0
29/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.76318			2.87496	3,155
29/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.24307			3.35506	0
29/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.71303			3.82521	0
29/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.50684			0.60704	0
29/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.00087			1.10904	3,800
29/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.03913			1.14749	0
29/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01917			0.04103	0
29/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.83316			2.94497	0
29/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.08310			3.19502	0
29/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.43575			0.53228	0
29/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.54790			0.64982	0
29/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.71245			0.81839	250
29/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07923			0.12673	17,600
29/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.15904			0.22486	0
29/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.29346			0.37883	0
29/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.36880			0.46084	0

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29/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.51333			2.62492	0
29/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.18308			3.29505	0
29/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.03235			5.14398	0
29/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.98230			6.09391	0
29/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.98464			2.09596	0
29/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.48338			2.59492	150
29/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.49336			2.60492	0
29/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.10648			1.21515	2,850
29/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.22290			1.33218	2,000
29/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.06270			0.10488	0
29/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.10916			0.16457	4,000
29/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.09508			0.14700	0
29/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.14993			0.21381	3,500
29/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.25573			0.33689	0
29/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.27428			0.35760	0
29/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.33361			0.42279	0
29/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.72146			0.82750	0
29/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.17426			1.28320	1,400
29/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.32071			1.43066	3,000
29/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.38956			1.49980	0
29/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.08428			2.19567	0
29/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00501			0.00735	4,500
29/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00864			0.01435	2,000
29/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.45902			0.55686	0
29/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.81281			0.91973	0
29/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.25216			1.36169	0
29/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.38354			2.49506	0
29/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.50335			2.61492	0
29/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.98312			3.09500	0
29/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.03219			0.06163	1,600
29/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01162			0.02035	4,500
29/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.73595			1.84701	0
29/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.48248			4.59417	0
29/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.69230			6.80390	0
29/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.12580			1.23455	17,600

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29/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01292			0.02605	2,000
29/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19867			0.27195	88,255
29/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.35454			0.44547	100
29/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.39062			0.48426	2,638
29/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.42050			0.51610	0
29/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.13234			5.24396	0
29/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.84315			2.95497	0
29/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.48822			1.59877	0
29/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.87514			1.98636	1,297
29/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.13413			2.24555	0
29/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.84062			0.94776	2,280
29/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.87793			0.98535	30,000
29/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00720			0.01152	60,150
29/05/2017	\$ / R On 28 June 2017			Any day expiry	13.03840			12.92750	113
29/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.10359			0.08801	0
29/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00168			0.00181	60
29/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.20328			3.31431	0
29/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.56519			0.66051	60
29/05/2017	\$ / R On 30 June 2017			Any day expiry	13.04300			12.93220	3,142
29/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.07595			0.06453	0
29/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.73295			0.83233	0
29/05/2017	\$ / R On 05 July 2017			Any day expiry	13.05410			12.94310	0
29/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.05058			0.04383	5,000
29/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.99648			1.10073	0
29/05/2017	\$ / R On 07 July 2017			Any day expiry	13.05850			12.94740	5,100
29/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.12497			0.10734	0
29/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.61647			0.70994	0
29/05/2017	\$ / R On 10 July 2017			Any day expiry	13.06510			12.95400	0
29/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.05433			0.04727	5,000
29/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.05923			1.16327	0
29/05/2017	\$ / R On 12 July 2017			Any day expiry	13.06960			12.95830	0
29/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.07271			0.06303	0
29/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00050			0.00043	1,000
29/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.95311			1.05473	1,000
29/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.91090			5.02213	0

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29/05/2017	\$ / R On 14 July 2017			Any day expiry	13.07400			12.96270	1,804
29/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.27637			0.23853	0
29/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.34237			0.41583	0
29/05/2017	\$ / R On 17 July 2017			Any day expiry	13.08070			12.96920	202
29/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.12131			0.10497	0
29/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.76061			0.85577	0
29/05/2017	\$ / R On 21 July 2017			Any day expiry	13.08950			12.97790	70
29/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.03757			0.03295	0
29/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.50807			1.61505	0
29/05/2017	\$ / R On 25 July 2017			Any day expiry	13.09840			12.98660	0
29/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.29408			0.25662	0
29/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.06317			0.05562	2,000
29/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.26477			1.36902	0
29/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.39568			0.47002	2,000
29/05/2017	\$ / R On 27 July 2017			Any day expiry	13.10280			12.99090	0
29/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.20367			0.17799	0
29/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00584			0.00584	60
29/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.60087			0.68709	60
29/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.43304			3.54494	0
29/05/2017	\$ / R On 31 July 2017			Any day expiry	13.11170			12.99960	3,274
29/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.16183			0.14204	0
29/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.77013			0.86244	0
29/05/2017	\$ / R On 11 August 2017			Any day expiry	13.13540			13.02250	70
29/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.18631			0.16518	0
29/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.80091			0.89268	0
29/05/2017	\$ / R On 17 August 2017			Any day expiry	13.14840			13.03500	0
29/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.31689			0.28231	0
29/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.51849			0.59731	34,000
29/05/2017	\$ / R On 29 August 2017			Any day expiry	13.17430			13.05990	0
29/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.30262			0.27180	0
29/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01271			0.01024	60
29/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.67841			3.79034	0
29/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.62832			0.71190	60
29/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.21770			13.10280	63,647
29/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.68340			0.61924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.28519			0.25781	0
29/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.14468			0.13082	17,402
29/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01518			0.01217	110
29/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.01031			0.00772	0
29/05/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.10725			1.01705	0
29/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.71342			0.64705	0
29/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.24145			0.21852	800
29/05/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.18153			0.00000	150
29/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.14864			0.13465	0
29/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.17030			0.15472	0
29/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.01044			0.00782	0
29/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.57268			0.51721	4,351
29/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.39739			0.35903	0
29/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.18658			0.16932	0
29/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.27485			1.17805	0
29/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.50390			0.45486	0
29/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.28784			0.26020	0
29/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.12022			0.10905	0
29/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.02494			0.02175	960
29/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.87814			0.80011	0
29/05/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.80909			0.73607	0
29/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.30147			0.27246	0
29/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.13780			0.12470	1,125
29/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.11676			0.10597	20,000
29/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.36256			0.32754	6,020
29/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.32162			0.29061	0
29/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.27483			0.24850	10,000
29/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.19004			0.17241	90
29/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.16875			0.15334	3,000
29/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01810			0.01500	110
29/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.08897			0.08123	10,600
29/05/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.02298			0.01980	10,000
29/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00472			0.00343	3,099
29/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01553			0.01251	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.50858			0.45899	250
29/05/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.43532			0.39340	500
29/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.03494			0.03184	3,680
29/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.01057			0.00793	0
29/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.16044			0.19731	1,125
29/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.96375			1.05572	0
29/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.40094			1.50185	150
29/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.42620			0.49206	90
29/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24572			0.29425	0
29/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.18888			1.28652	110
29/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.82014			0.90740	20,000
29/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.82748			3.93937	0
29/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.78230			986.89720	0
29/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.17274			4.28502	0
29/05/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.08955			0.11425	1,000
29/05/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.21383			0.00000	0
29/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.82749			0.91501	960
29/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.27260			1.37192	110
29/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.42698			1.52803	0
29/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.18261			4.29492	0
29/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.81724			2.92904	0
29/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.16287			4.27513	0
29/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.26570			0.31644	3,000
29/05/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.51762			0.59060	0
29/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.57969			0.65623	3,500
29/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.64486			0.72474	0
29/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.73392			0.81781	216,962
29/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.85713			0.94570	0
29/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.17234			1.26961	0
29/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.28105			1.38054	0
29/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.60040			3.71220	0
29/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.87127			1.97843	0
29/05/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.30528			3.41700	0
29/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.79783			3.90971	0
29/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.59252			1.69625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.20724			3.31895	0
29/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.78702			4.90063	0
29/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05715			0.07525	7,202
29/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.47010			1.57190	0
29/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.35498			0.41441	13,099
29/05/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.42088			0.48619	0
29/05/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.19139			0.23327	40
29/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.61906			1.72317	0
29/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.78377			0.86966	0
29/05/2017	\$ / R On 27 September 2017			Any day expiry	13.23720			13.12220	377
29/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.38923			0.35266	0
29/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01626			0.01198	60
29/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.90906			4.01978	0
29/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.65203			0.73046	60
29/05/2017	\$ / R On 28 September 2017			Any day expiry	13.23940			13.12440	0
29/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.51808			0.46941	0
29/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.45868			0.52501	0
29/05/2017	\$ / R On 23 October 2017			Any day expiry	13.29370			13.17820	334
29/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.16791			0.15269	0
29/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.68421			1.78449	0
29/05/2017	\$ / R On 27 October 2017			Any day expiry	13.30240			13.18680	0
29/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.47487			0.43339	0
29/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01771			0.01954	60
29/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.73777			0.67518	0
29/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.30024			0.27438	1,000
29/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.67247			0.74659	60
29/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.16531			4.28274	0
29/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.09784			1.18758	0
29/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.35537			0.40838	1,000
29/05/2017	\$ / R On 13 November 2017			Any day expiry	13.33930			13.22350	70
29/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.36932			0.33842	0
29/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.01002			1.09492	0
29/05/2017	\$ / R On 28 November 2017			Any day expiry	13.37190			13.25580	0
29/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.56130			0.51558	0
29/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03617			0.03342	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.68940			0.75978	60
29/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.40427			4.51762	0
29/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.41420			13.29730	84,572
29/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.67506			0.62291	0
29/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.61351			0.56590	9,816
29/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06954			0.06629	33,000
29/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.35816			1.26764	0
29/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.04674			0.96962	0
29/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.21742			1.13248	0
29/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.14713			1.06526	0
29/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.44624			0.41135	0
29/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.54012			0.49786	0
29/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03853			0.03553	2,055
29/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.07079			0.06743	0
29/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.32188			0.29710	0
29/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.78140			0.72194	0
29/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.66221			0.61108	0
29/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.65376			0.60331	0
29/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42168			0.38891	0
29/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.12877			0.11924	117,200
29/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.11265			0.10540	0
29/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.24021			0.22074	3,580
29/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.40625			0.37470	0
29/05/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.17503			0.16108	9,316
29/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.06803			0.06491	0
29/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.73811			0.68148	0
29/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.47250			0.43536	0
29/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.07175			0.06830	0
29/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.72878			0.67278	0
29/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.39877			0.36781	0
29/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.32778			0.30252	0
29/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.22390			0.20580	1,900
29/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.22248			0.20450	40,000
29/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.07305			0.06949	18,000
29/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.06743			0.06416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.09620			0.09051	0
29/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.08435			0.07976	0
29/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.06773			0.06464	0
29/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.74419			1.63876	0
29/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.52614			1.42787	0
29/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.75230			0.69473	0
29/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.84260			0.77927	0
29/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.69931			0.76860	0
29/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.62801			0.69378	0
29/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.82601			1.92344	0
29/05/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.26083			2.36378	0
29/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.71457			2.82194	0
29/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.68433			4.79823	0
29/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.85659			3.97013	0
29/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.93845			3.04810	0
29/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.43768			1.52980	0
29/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.09748			1.18161	0
29/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.63956			0.70601	114,600
29/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.20322			0.23518	114,600
29/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48720			0.54464	40,000
29/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.61086			0.67561	52,000
29/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.03204			1.11405	33,000
29/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.82592			0.90056	0
29/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07999			0.09146	500
29/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.23200			3.34321	0
29/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.28254			0.32232	1,819
29/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.49015			3.60246	0
29/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.78885			3.90219	0
29/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.95353			4.06734	0
29/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.96323			4.07686	0
29/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.41358			1.50522	2,055
29/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.16457			1.25051	0
29/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.54458			0.60548	0
29/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.51810			0.57743	16,000
29/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.42840			0.48197	2,580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92828			2.02720	0
29/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.89534			4.00899	0
29/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.15396			0.18034	18,000
29/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.14205			1.22740	0
29/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91970			2.01850	0
29/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.94383			4.05761	0
29/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11194			0.13057	400
29/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.82755			3.94100	0
29/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.23293			0.26796	11,916
29/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.53391			0.59418	5,000
29/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.96830			1.04806	34,000
29/05/2017	\$ / R On 22 December 2017			Any day expiry	13.42270			13.30560	0
29/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.62455			0.57651	0
29/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04259			0.03921	60
29/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.63989			4.75361	0
29/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.70185			0.77091	60
29/05/2017	\$ / R On 02 January 2018			Any day expiry	13.44590			13.43350	1,000
29/05/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.67906			0.00000	0
29/05/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.66316			0.00000	0
29/05/2017	\$ / R On 13 February 2018			Any day expiry	13.53460			13.41540	70
29/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.51605			0.48000	0
29/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.18145			1.26460	0
29/05/2017	\$ / R On 15 February 2018			Any day expiry	13.53880			13.41950	0
29/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.52603			0.48930	0
29/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.16723			1.24980	0
29/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.60560			13.48470	9,077
29/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.13989			0.13088	0
29/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.14078			0.13171	0
29/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.07828			1.00924	0
29/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.37848			0.35178	2,500
29/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.89075			0.83273	0
29/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.14034			0.13129	0
29/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.92747			0.86719	0
29/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.31874			0.29598	3,867
29/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.41760			0.38887	8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.02518			4.13701	0
29/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.47268			0.52454	3,867
29/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.62187			0.68249	0
29/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.17314			2.27128	0
29/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.72200			1.81417	0
29/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.88288			1.97708	0
29/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.66515			0.72803	2,500
29/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.03474			4.14659	0
29/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.04429			4.15618	0
29/05/2017	\$ / R On 25 April 2018			Any day expiry	13.68220			13.55930	0
29/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.46623			0.43490	0
29/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.32443			0.30210	2,000
29/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.78403			1.87560	1,000
29/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.45223			2.55280	0
29/05/2017	\$ / R On 11 May 2018			Any day expiry	13.71540			13.59160	70
29/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.64124			0.60104	0
29/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.32584			1.40944	0
29/05/2017	\$ / R On 15 May 2018			Any day expiry	13.72370			13.59960	0
29/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.67857			0.63585	0
29/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.25487			1.33625	0
29/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.79550			13.67010	3,845
29/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.22262			0.21043	0
29/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.27766			1.20522	0
29/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.22320			0.21098	0
29/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33093			0.30927	750
29/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.99572			0.93934	0
29/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.81875			2.70009	0
29/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.22378			0.21152	0
29/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.12770			4.24088	0
29/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.91543			3.01917	0
29/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.13712			4.25033	0
29/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.11828			4.23142	0
29/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.53216			0.58512	750
29/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02325			0.02999	750
29/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.84022			0.90924	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R On 13 August 2018			Any day expiry	13.91610			13.78870	70
29/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.78330			0.74019	0
29/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.48720			1.57149	0
29/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.99140			13.86290	0
29/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.79037			0.74831	0
29/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.79313			0.75094	0
29/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.78763			0.74569	0
29/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.66623			1.75279	0
29/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.65897			1.74541	0
29/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.65173			1.73804	0
29/05/2017	\$ / R On 13 November 2018			Any day expiry	14.11410			13.98370	70
29/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.91031			0.86470	0
29/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.65621			1.74100	0
29/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.18090			14.04940	0
29/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.91400			0.86933	0
29/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.90839			0.86397	0
29/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.91119			0.86664	0
29/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.81029			1.89724	0
29/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.81749			1.90457	0
29/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.80310			1.88993	0
29/05/2017	\$ / R On 13 February 2019			Any day expiry	14.31220			14.17870	70
29/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.02893			0.98142	0
29/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.81673			1.90272	0
29/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.38320			14.24870	1,500
29/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.03372			0.98690	0
29/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.02807			0.98147	0
29/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.03089			0.98418	0
29/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.96052			2.04820	0
29/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.97487			2.06277	0
29/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.96769			2.05548	0
29/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.01770			12.90610	600
29/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00076			0.00120	0
29/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00076			0.00120	0
29/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00076			0.00120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.36306			3.47510	0
29/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.37306			3.48510	0
29/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.35306			3.46510	0
29/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.21770			13.10280	22
29/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.07700			0.07055	0
29/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.07774			0.07122	0
29/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.07626			0.06990	0
29/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.00930			2.11775	0
29/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.01856			2.12710	0
29/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.00004			2.10842	0
29/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.41420			13.29730	47
29/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.51986			0.47911	0
29/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.52318			0.48219	0
29/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.52652			0.48529	0
29/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.85898			0.93489	0
29/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.85232			0.92799	0
29/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.86566			0.94181	0
29/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.60560			13.48470	3
29/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.74990			0.70027	0
29/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.74611			0.69670	0
29/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.75371			0.70385	0
29/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.86430			0.93557	0
29/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.87051			0.94200	0
29/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.85811			0.92915	0
29/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.79550			13.67010	147
29/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.88503			0.83325	0
29/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.87756			0.82616	0
29/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.88128			0.82970	0
29/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.02206			1.09606	0
29/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00953			1.08315	0
29/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.01578			1.08960	0
29/05/2017	£ / R On 31 May 2017			Any day expiry	16.65690			16.45590	69
29/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.00440			0.00553	0
29/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.79750			0.99963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.72040			16.52280	52,785
29/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00514			0.00422	0
29/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00001	0
29/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.05363			0.04339	300
29/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.38653			0.29023	600
29/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00001	0
29/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00001	0
29/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.28474			2.48142	0
29/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.30960			7.50721	0
29/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.83323			1.02059	0
29/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.31960			7.51721	0
29/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.16613			0.26743	500
29/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.29960			7.49721	0
29/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.02490			16.82190	3,673
29/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.28508			0.24833	0
29/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.28065			0.24450	0
29/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.28286			0.24641	0
29/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.25796			1.42451	0
29/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.26575			1.43260	0
29/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.25018			1.41643	0
29/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.32740			17.12070	4,136
29/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00807			0.00855	0
29/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00801			0.00848	0
29/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00813			0.00861	0
29/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.83067			8.03785	0
29/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.82073			8.02791	0
29/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.84061			8.04778	0
29/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.62650			17.41360	0
29/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.16933			1.06012	0
29/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.16432			1.05549	0
29/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.15933			1.05087	0
29/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.75782			0.86189	0
29/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.76283			0.86727	0
29/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.75283			0.85652	0
29/05/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.93000			17.70880	3,032

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.15067			1.05138	0
29/05/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.14219			1.04360	0
29/05/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.14643			1.04748	0
29/05/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.11067			1.23258	0
29/05/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.12219			1.24480	0
29/05/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.11643			1.23868	0
29/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11703			0.11607	122
29/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03297			0.03393	0
29/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05297			0.05393	0
29/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04297			0.04393	0
29/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11933			0.11835	0
29/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00027			0.00026	0
29/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
29/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00007			0.00007	0
29/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04074			0.04172	0
29/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05068			0.05167	0
29/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03093			0.03191	0
29/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12165			0.12065	0
29/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00744			0.00699	0
29/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00398			0.00374	0
29/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01336			0.01262	0
29/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00170			0.00197	0
29/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01232			0.01308	0
29/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00578			0.00634	0
29/05/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12401			0.12000	0
29/05/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01608			0.00000	0
29/05/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00626			0.00000	0
29/05/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01015			0.00000	0
29/05/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00207			0.00000	0
29/05/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00613			0.00000	0
29/05/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01225			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	€ / R On 31 May 2017			Any day expiry	14.49640			14.38340	4
29/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.05420			0.04853	0
29/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.11780			0.22513	0
29/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.55720			14.44710	68,869
29/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00016			0.00019	0
29/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00015			0.00018	0
29/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00016			0.00019	0
29/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00511			0.00410	0
29/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.50393			0.42632	0
29/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.62296			4.73309	0
29/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.63296			4.74309	0
29/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.05673			0.08922	0
29/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.64295			4.75308	0
29/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.70791			1.81700	0
29/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.85300			14.73890	7,114
29/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01344			0.01141	0
29/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01329			0.01129	0
29/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01359			0.01154	0
29/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.63044			4.74251	0
29/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.64029			4.75239	0
29/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.62059			4.73264	0
29/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.14840			15.03220	4,753
29/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.32345			0.29970	18,000
29/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.35328			1.26779	0
29/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01461			0.01379	0
29/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11991			0.11141	0
29/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.12060			0.11196	0
29/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11923			0.11087	0
29/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.56505			1.65750	0
29/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.02220			3.12976	0
29/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.20488			0.23559	18,000
29/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.04083			3.14867	0
29/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.27621			6.39159	0
29/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.03151			3.13921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.44300			15.32200	4,010
29/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.02929			0.96790	0
29/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.13216			1.06625	0
29/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.12148			1.05604	0
29/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.12681			1.06114	0
29/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.54381			0.59914	0
29/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.63629			0.69590	5,648
29/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.53916			0.59425	0
29/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.54848			0.60404	0
29/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.68570			9.60190	23,410
29/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00017			0.00015	0
29/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00016			0.00015	0
29/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00017			0.00015	0
29/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.36447			2.44825	0
29/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.37447			2.45825	0
29/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.38446			2.46825	0
29/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.82200			9.73590	2,227
29/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01056			0.00929	0
29/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01055			0.00928	0
29/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01054			0.00927	0
29/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.36855			2.45338	0
29/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.37854			2.46337	0
29/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.35856			2.44339	0
29/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.95670			9.86980	1,153
29/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04203			0.03654	0
29/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04106			0.03570	0
29/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04155			0.03612	0
29/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.94533			2.02674	0
29/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.95485			2.03632	0
29/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.96436			2.04590	0
29/05/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.08930			10.00000	0
29/05/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.50219			0.00000	0
29/05/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.49736			0.00000	0
29/05/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.49257			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.40806			0.00000	0
29/05/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.41327			0.00000	0
29/05/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.40289			0.00000	0
29/05/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.22200			10.12900	1,499
29/05/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.42216			0.38746	0
29/05/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.41876			0.38440	0
29/05/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.42559			0.39068	0
29/05/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.70016			0.75846	0
29/05/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.70676			0.76540	0
29/05/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.69359			0.75168	0
29/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.68860			9.59020	6,987
29/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00039			0.00040	0
29/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00040			0.00041	0
29/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00038			0.00040	0
29/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.05179			2.15020	0
29/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.06178			2.16019	0
29/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.04180			2.14021	0
29/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.85350			9.75220	0
29/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02882			0.02310	0
29/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02935			0.02355	0
29/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02988			0.02400	0
29/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.46585			1.56135	0
29/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.45638			1.55180	0
29/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.47532			1.57090	0
29/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.01640			9.91350	0
29/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.23294			0.20667	0
29/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.23542			0.20888	0
29/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.23792			0.21111	0
29/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.75152			0.82761	0
29/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.76654			0.84317	0
29/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.75902			0.83538	0
29/05/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.17590			10.07000	0
29/05/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.54122			0.00000	0
29/05/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.55061			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.54590			0.00000	0
29/05/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.44532			0.00000	0
29/05/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.43471			0.00000	0
29/05/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.44000			0.00000	0
29/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.34480			13.26370	1,356
29/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00159			0.00153	0
29/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00161			0.00155	0
29/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00163			0.00157	0
29/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.53681			2.61785	0
29/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.54679			2.62783	0
29/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.52683			2.60787	0
29/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.63100			13.54580	1,000
29/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08108			0.08149	0
29/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08016			0.08057	0
29/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.08201			0.08242	0
29/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.84008			1.92569	0
29/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.84916			1.93477	0
29/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.83101			1.91662	0
29/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.91850			13.83150	500
29/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.61043			0.57577	0
29/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.60654			0.57214	0
29/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.61434			0.57942	0
29/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.72193			0.77427	0
29/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.72804			0.78064	0
29/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.71584			0.76792	0
29/05/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.20470			14.15000	0
29/05/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.83418			0.00000	0
29/05/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.83839			0.00000	0
29/05/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.82998			0.00000	0
29/05/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.78528			0.00000	0
29/05/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.77948			0.00000	0
29/05/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.77369			0.00000	0
29/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90040			1.88570	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00018			0.00020	0
29/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00020			0.00022	0
29/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00022			0.00024	0
29/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34980			0.36452	0
29/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35978			0.37450	0
29/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33982			0.35454	0
29/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91600			1.90090	0
29/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01064			0.00970	0
29/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01164			0.01061	0
29/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00972			0.00887	0
29/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24464			0.25880	0
29/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25372			0.26797	0
29/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23564			0.24971	0
29/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93230			1.91690	0
29/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08316			0.07646	0
29/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07499			0.06893	0
29/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07890			0.07260	0
29/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09086			0.09956	0
29/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10269			0.11203	0
29/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09660			0.10570	0
29/05/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94770			1.93000	0
29/05/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11751			0.00000	0
29/05/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11269			0.00000	0
29/05/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10803			0.00000	0
29/05/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09499			0.00000	0
29/05/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10033			0.00000	0
29/05/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08981			0.00000	0
29/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.96360			1.94780	0
29/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00185			0.00193	0
29/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00208			0.00215	0
29/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00234			0.00240	0
29/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.20848			0.22435	0
29/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.21825			0.23413	0
29/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.19874			0.21460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00400			1.98750	0
29/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08098			0.07263	0
29/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08652			0.07767	0
29/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09234			0.08297	0
29/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04252			0.05017	0
29/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03834			0.04547	0
29/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04698			0.05513	0
29/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04510			2.02810	0
29/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.11029			0.02810	0
29/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.10024			0.00810	0
29/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.10517			0.01810	0
29/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06519			0.00000	0
29/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07514			0.00000	0
29/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07007			0.00000	0
29/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.67090			1.65690	0
29/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00020			0.00019	0
29/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00021			0.00021	0
29/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00018			0.00018	0
29/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.30928			0.32328	0
29/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.29930			0.31329	0
29/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.28931			0.30331	0
29/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70010			1.68580	0
29/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01091			0.01008	0
29/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00948			0.00880	0
29/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.01017			0.00942	0
29/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26007			0.27362	0
29/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26938			0.28300	0
29/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25081			0.26428	0
29/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72850			1.71380	0
29/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07106			0.06568	0
29/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06450			0.05952	0
29/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06770			0.06252	0
29/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10920			0.11872	0
29/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10256			0.11188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11600			0.12572	0
29/05/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75540			1.74000	0
29/05/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11217			0.00000	0
29/05/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10364			0.00000	0
29/05/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10782			0.00000	0
29/05/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09242			0.00000	0
29/05/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09824			0.00000	0
29/05/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08677			0.00000	0
29/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12560			0.12450	0
29/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12540			0.12400	1,382
29/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12520			0.12360	0
29/05/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12480			0.12000	0
29/05/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12370			0.12070	1,145
29/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
29/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
29/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.54940			1.54130	0
29/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.57570			1.56730	0
29/05/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.60180			1.59000	0
29/05/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.62750			1.62000	0
29/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.20930			9.09170	0
29/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00061			0.00055	0
29/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00062			0.00056	0
29/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00060			0.00054	0
29/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.73132			1.84886	0
29/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.74131			1.85885	0
29/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.75130			1.86884	0
29/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.33340			9.21350	0
29/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03520			0.02687	0
29/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03455			0.02635	0
29/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03586			0.02741	0
29/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.29115			1.40285	0
29/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.28180			1.39337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.27246			1.38391	0
29/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.45540			9.33370	0
29/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42375			0.41571	0
29/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42138			0.42408	0
29/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42255			0.41988	0
29/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.76598			0.89038	0
29/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.77715			0.89618	0
29/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.78835			0.90201	0
29/05/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.57270			9.45000	0
29/05/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.58229			0.00000	0
29/05/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.59375			0.00000	0
29/05/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.60523			0.00000	0
29/05/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47105			0.00000	0
29/05/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.46959			0.00000	0
29/05/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47253			0.00000	0
29/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26890			1.26430	0
29/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12110			0.12570	0
29/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13110			0.13570	0
29/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11110			0.11570	0
29/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28400			1.27950	0
29/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07600			0.08050	0
29/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08600			0.09050	0
29/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09600			0.10050	0
29/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29830			1.29430	0
29/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01170			0.01570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02170			0.02570	0
29/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00170			0.00570	0
29/05/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31100			1.31000	0
29/05/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00100			0.00000	0
29/05/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01100			0.00000	0
29/05/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00900			0.00000	0
29/05/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28440			1.28020	8,108
29/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28800			1.28380	0
29/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29170			1.28750	0
29/05/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29550			1.29000	0
29/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11830			1.11940	252
29/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12370			1.12490	0
29/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12930			1.13050	0
29/05/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13510			1.14000	0
29/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,353.47000			22,170.95000	0
29/05/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,714.28000			22,526.05000	0
29/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.39780			9.33940	0
29/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00322			0.00320	0
29/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00314			0.00311	0
29/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00331			0.00328	0
29/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.12542			1.18380	0
29/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.13534			1.19371	0
29/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.11551			1.17388	0
29/05/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.55290			9.64000	0
29/05/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.26354			0.00000	0
29/05/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.25569			0.00000	0
29/05/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.25959			0.00000	0
29/05/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.34064			0.00000	0
29/05/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.34669			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.35279			0.00000	0
29/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.61690			3.58760	0
29/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00035			0.00035	0
29/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00032			0.00032	0
29/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00033			0.00034	0
29/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.64345			0.67275	0
29/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.65343			0.68273	0
29/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.66342			0.69272	0
29/05/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.58010			3.55000	0
29/05/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.13503			0.00000	0
29/05/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.12405			0.00000	0
29/05/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.12947			0.00000	0
29/05/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.09937			0.00000	0
29/05/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.10395			0.00000	0
29/05/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.09493			0.00000	0
29/05/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.51180			3.52000	0
29/05/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18222			0.00000	0
29/05/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17742			0.00000	0
29/05/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17270			0.00000	0
29/05/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.18042			0.00000	0
29/05/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.18562			0.00000	0
29/05/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.19090			0.00000	0
29/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39940			1.38250	0
29/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.37180			1.35500	0
29/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34630			1.33010	0
29/05/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32300			1.31000	0

Future Open Interest

1,321,808.00

Option Open Interest

1,910,373.00

Grand Total

3,232,181.00