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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/06/2017 TO: 05/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 05 June 2017			Any day expiry	12.74500			12.79240	0
05/06/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.00000			0.00765	0
05/06/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00000			0.00026	0
05/06/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.35500			0.31525	0
05/06/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	1.02500			0.97786	0
05/06/2017	\$ / R On 06 June 2017			Any day expiry	12.70420			12.79240	30,000
05/06/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.00316			0.01492	0
05/06/2017	\$ / R On 06 June 2017	13.00	C	Any day expiry	0.00593			0.02461	30,000
05/06/2017	\$ / R On 06 June 2017	13.00	P	Any day expiry	0.30173			0.23221	0
05/06/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.39896			0.32252	30,000
05/06/2017	\$ / R On 07 June 2017			Any day expiry	12.70420			12.79240	0
05/06/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.05416			0.11853	0
05/06/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00005			0.00021	0
05/06/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.79585			1.70781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.09996			0.07613	0
05/06/2017	\$ / R On 09 June 2017			Any day expiry	12.70650			12.79710	0
05/06/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.02803			0.04995	0
05/06/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.32153			0.25285	20,000
05/06/2017	\$ / R On 12 June 2017			Any day expiry	12.71330			12.80410	0
05/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.05361			0.09785	0
05/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.03503			0.06666	0
05/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.01476			0.02857	0
05/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.03078			0.05909	40,000
05/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.50146			0.42447	150
05/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.32173			0.26256	100
05/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.34748			0.28499	0
05/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.24031			0.19375	200
05/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.72890			12.81980	926,425
05/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.17358			0.24001	0
05/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.13398			0.19040	0
05/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.09252			0.13986	3,000
05/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.04088			0.07147	0
05/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.02732			0.05152	3,000
05/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.01965			0.03913	0
05/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00892			0.01543	0
05/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00034			0.00045	0
05/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00286			0.00408	0
05/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00013			0.00024	4,255
05/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.01560			0.02957	3,000
05/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00473			0.00699	1,100
05/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00274			0.00390	100
05/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.01817			0.03566	4,000
05/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.01379			0.02577	4,750
05/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00040			0.00051	5,000
05/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00017			0.00028	5,000
05/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00033			0.00044	0
05/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00004			0.00014	2,000
05/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.20681			0.27699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.02943			0.05472	0
05/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.46365			0.54636	0
05/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00108			0.00142	2,000
05/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00073			0.00092	763
05/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00022			0.00034	17,600
05/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00012			0.00023	2,850
05/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00020			0.00032	3,000
05/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00015			0.00025	1,400
05/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
05/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.38127			0.46133	0
05/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.30545			0.38220	0
05/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00709			0.01157	1,500
05/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00432			0.00634	37
05/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00268			0.00381	3,156
05/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00168			0.00230	98,178
05/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00020			0.00031	30,000
05/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.02097			0.04162	0
05/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00000			0.00000	1,297
05/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.73842			0.82836	0
05/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00668			0.01071	0
05/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00618			0.00967	0
05/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00087			0.00111	0
05/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00059			0.00072	1,000
05/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	0.95433			1.04496	0
05/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.64288			0.73080	0
05/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.50689			0.59072	0
05/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.09860			0.14744	0
05/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.05058			0.08503	0
05/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.15063			0.21157	50
05/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.03288			0.05986	0
05/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.01771			0.03457	0
05/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00873			0.01503	500
05/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00203			0.00282	1,000
05/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00318			0.00456	0
05/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00064			0.00078	1,000

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05/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00033			0.00044	0
05/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00034			0.00045	55,000
05/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00000			0.00001	0
05/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
05/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.07122			0.11264	1,078
05/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.02441			0.04703	0
05/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.04550			0.07799	0
05/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00354			0.00512	0
05/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00370			0.00536	0
05/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00233			0.00328	0
05/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	3.05132			2.96054	3,155
05/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.52384			1.43410	0
05/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.31542			1.22654	0
05/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.73670			0.65977	0
05/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.27583			1.18719	3,800
05/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.05237			0.04153	0
05/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.92110			5.83020	0
05/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	4.00114			3.91034	0
05/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.53122			3.44043	0
05/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.12130			3.03052	0
05/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.37125			3.28045	0
05/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.80143			2.71064	0
05/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.32110			5.23020	0
05/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.47123			3.38044	0
05/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15468			0.13021	17,600
05/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.28362			0.24006	0
05/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.47198			0.41167	0
05/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.56842			0.50172	0
05/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.78489			0.70597	0
05/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.65075			0.57933	0
05/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.97002			0.88563	250
05/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.27110			6.18020	0
05/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.78144			2.69065	0
05/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.27183			2.18112	0

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05/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.77144			2.68065	150
05/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.38480			1.29556	2,850
05/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.50396			1.41428	2,000
05/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.12791			0.10719	0
05/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.20508			0.17060	4,000
05/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.26970			0.22764	3,500
05/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.42168			0.36523	0
05/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.18173			0.15177	0
05/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.52398			0.46006	0
05/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.44660			0.38819	0
05/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.68881			0.61477	0
05/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.97983			0.89523	0
05/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.67313			1.58302	0
05/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.45428			1.36476	1,400
05/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.60343			1.51347	3,000
05/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.37174			2.28098	0
05/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00543			0.00516	4,500
05/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01398			0.01100	2,000
05/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.67150			2.58071	0
05/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.27127			3.18048	0
05/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.79143			2.70064	0
05/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.07655			0.06240	1,600
05/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02799			0.02092	4,500
05/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.07819			0.99177	0
05/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.53378			1.44401	0
05/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.67927			0.60586	0
05/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.77110			4.68021	0
05/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.98110			6.89020	0
05/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.63207			0.56182	0
05/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.55053			0.48492	100
05/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.03475			0.02656	2,000
05/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.34232			0.29284	88,255
05/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.59551			0.52723	2,638
05/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	2.02218			1.93162	0
05/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.40464			1.31532	17,600

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05/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.42110			5.33020	0
05/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.16197			2.07131	1,297
05/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.42169			2.33092	0
05/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.77278			1.68250	0
05/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.13130			3.04051	0
05/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.10778			1.02091	2,280
05/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.14728			1.05987	0
05/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00952			0.00856	60,150
05/06/2017	\$ / R On 28 June 2017			Any day expiry	12.74870			12.83970	113
05/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.03431			0.05081	0
05/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00121			0.00123	60
05/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.49251			3.40153	0
05/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.78561			0.71111	60
05/06/2017	\$ / R On 30 June 2017			Any day expiry	12.75310			12.84420	5,060
05/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.02356			0.03441	0
05/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.97046			0.89021	0
05/06/2017	\$ / R On 05 July 2017			Any day expiry	12.76410			12.85520	0
05/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.01422			0.02385	5,000
05/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.25012			1.16865	0
05/06/2017	\$ / R On 07 July 2017			Any day expiry	12.76850			12.85960	5,100
05/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.05093			0.06998	0
05/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.83243			0.76038	0
05/06/2017	\$ / R On 10 July 2017			Any day expiry	12.77500			12.86620	0
05/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.01871			0.02765	5,000
05/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.31370			1.23145	0
05/06/2017	\$ / R On 12 July 2017			Any day expiry	12.77930			12.87050	0
05/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.02790			0.03929	0
05/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00018			0.00018	1,000
05/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.19860			1.11879	1,000
05/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.20088			5.10968	0
05/06/2017	\$ / R On 14 July 2017			Any day expiry	12.78360			12.87490	2,524
05/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.14639			0.18123	0
05/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.50279			0.44633	0
05/06/2017	\$ / R On 17 July 2017			Any day expiry	12.79000			12.88140	1,272
05/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.05568			0.07252	0

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05/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.98568			0.91112	0
05/06/2017	\$ / R On 21 July 2017			Any day expiry	12.79860			12.89010	70
05/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01579			0.02044	0
05/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.77719			1.69034	0
05/06/2017	\$ / R On 25 July 2017			Any day expiry	12.80720			12.89880	0
05/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.16924			0.20280	0
05/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02890			0.03731	2,000
05/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.52170			1.43851	0
05/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.56204			0.50400	2,000
05/06/2017	\$ / R On 27 July 2017			Any day expiry	12.81150			12.90320	0
05/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.11259			0.13653	0
05/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00418			0.00399	60
05/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.80109			0.73333	60
05/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.72268			3.63079	0
05/06/2017	\$ / R On 31 July 2017			Any day expiry	12.82010			12.91190	3,274
05/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.08838			0.10756	0
05/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.98828			0.91566	0
05/06/2017	\$ / R On 04 August 2017			Any day expiry	12.82870			12.92060	1,350
05/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.17798			0.20916	0
05/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.64928			0.58856	0
05/06/2017	\$ / R On 11 August 2017			Any day expiry	12.84350			12.93560	70
05/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.11075			0.13129	0
05/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	1.01725			0.94569	0
05/06/2017	\$ / R On 17 August 2017			Any day expiry	12.85600			12.94820	0
05/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.20421			0.23599	0
05/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.69821			0.63779	34,000
05/06/2017	\$ / R On 29 August 2017			Any day expiry	12.88100			12.97340	0
05/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.20152			0.23052	0
05/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01092			0.00904	60
05/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.96992			3.87564	0
05/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.82052			0.75712	60
05/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.92270			13.01560	88,417
05/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.50168			0.55587	0
05/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.19690			0.22168	0
05/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01013			0.00967	110
05/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00638			0.00599	0
05/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.86393			0.93847	0
05/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.09389			0.10833	17,402
05/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.52651			0.58240	3,500
05/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.11339			0.12994	0
05/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.16521			0.18651	1,250
05/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.12203			0.13897	150
05/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.09689			0.11166	0
05/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00646			0.00607	0
05/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.82117			0.00000	0
05/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.28022			0.31371	500
05/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.41337			0.45910	4,351
05/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.26683			0.00000	4,375
05/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.12593			0.14295	0
05/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.01590			1.09591	0
05/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.36113			0.40230	0
05/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.19884			0.22383	0
05/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66512			0.72945	0
05/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01778			0.01758	960
05/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.07696			0.08947	0
05/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.60675			0.66774	0
05/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.20881			0.23487	0
05/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.07458			0.08682	20,000
05/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.08910			0.10300	1,125
05/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.22364			0.25126	0
05/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.25406			0.28488	6,020
05/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.12859			0.14567	90
05/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.18935			0.21332	10,000
05/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.11221			0.12864	3,000
05/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01053			0.01006	650
05/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.05575			0.06567	10,600
05/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01671			0.01611	10,000
05/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01353			0.01246	110
05/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00283			0.00258	3,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.36464			0.40613	250
05/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.30903			0.34534	500
05/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02316			0.02521	3,680
05/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00654			0.00616	0
05/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.18251			1.11091	0
05/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.64419			1.56606	150
05/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.24242			0.21385	1,125
05/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.57843			0.52670	90
05/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.35381			0.31680	0
05/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.42323			1.34735	110
05/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	1.02614			0.95823	20,000
05/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.46376			4.37047	0
05/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.07730			986.98440	0
05/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.11743			4.02407	0
05/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.14123			0.12287	1,000
05/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.44933			1.37337	0
05/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.51069			1.43434	110
05/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.67119			1.59273	0
05/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	1.03420			0.96608	960
05/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.10046			3.00961	0
05/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.45384			4.36056	0
05/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.47368			4.38039	0
05/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.75752			0.69811	3,500
05/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.37898			0.34027	3,000
05/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.68633			0.62974	0
05/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.79413			0.00000	0
05/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	1.06665			0.99772	0
05/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.51951			1.44304	0
05/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.08783			3.99446	0
05/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.13305			2.05007	0
05/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.59401			3.50051	0
05/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.89083			3.79686	0
05/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.83136			0.76928	0
05/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.40589			1.33007	0
05/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.93094			0.86566	216,962

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.49508			3.40198	0
05/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.84426			1.76387	0
05/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.15847			0.00000	5,250
05/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.08013			4.98698	0
05/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.09320			0.08031	7,202
05/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.71640			1.63740	0
05/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.57194			0.52053	0
05/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.28405			0.25214	40
05/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.49067			0.44350	13,099
05/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.87188			1.79122	0
05/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.98611			0.91927	0
05/06/2017	\$ / R On 27 September 2017			Any day expiry	12.94150			13.03460	377
05/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.27809			0.30929	0
05/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01114			0.00989	60
05/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.19964			4.10529	0
05/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.83659			0.77469	60
05/06/2017	\$ / R On 28 September 2017			Any day expiry	12.94360			13.03670	0
05/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.37712			0.41719	0
05/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.61352			0.56049	0
05/06/2017	\$ / R On 23 October 2017			Any day expiry	12.99590			13.08950	334
05/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.11768			0.13114	0
05/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.93178			1.85164	0
05/06/2017	\$ / R On 27 October 2017			Any day expiry	13.00430			13.09790	0
05/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.35552			0.38769	0
05/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00761			0.01327	60
05/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.56558			0.61452	0
05/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.22104			0.24182	1,000
05/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.85122			0.78979	60
05/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.45331			4.36537	0
05/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.31674			1.24392	0
05/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.48128			0.43662	1,000
05/06/2017	\$ / R On 13 November 2017			Any day expiry	13.03980			13.13380	70
05/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.27888			0.30200	0
05/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.21908			1.14820	0
05/06/2017	\$ / R On 28 November 2017			Any day expiry	13.07120			13.16550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.43469			0.46771	0
05/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01963			0.02695	60
05/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.86349			0.80221	60
05/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.68843			4.60145	0
05/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.11240			13.20710	89,615
05/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.53255			0.57057	0
05/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.48223			0.51693	9,816
05/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04788			0.05786	33,000
05/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.11865			1.19035	0
05/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.84477			0.90206	0
05/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.99165			1.05822	0
05/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.93001			0.99271	0
05/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.34829			0.37323	0
05/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.42261			0.45321	0
05/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02388			0.02969	2,055
05/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04949			0.05973	0
05/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09779			0.10656	117,200
05/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08547			0.09433	0
05/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.62001			0.66408	0
05/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.52208			0.55942	0
05/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.51522			0.55211	0
05/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.32895			0.35253	0
05/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.24843			0.26784	0
05/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18197			0.19677	3,580
05/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.31672			0.33944	0
05/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13191			0.14307	9,316
05/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.58423			0.62556	0
05/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04593			0.05561	0
05/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.36890			0.39529	0
05/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05073			0.06116	0
05/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.57656			0.61740	0
05/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.31081			0.33310	0
05/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25347			0.27322	0
05/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16938			0.18328	1,900
05/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16828			0.18210	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05243			0.06268	18,000
05/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04518			0.05473	0
05/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.59593			0.63812	0
05/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.67150			0.71891	0
05/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06282			0.07171	0
05/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04556			0.05517	0
05/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.46927			1.55491	0
05/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.27074			1.34761	0
05/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07228			0.08118	0
05/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.98539			2.89946	0
05/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.86983			0.80983	0
05/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.78968			0.73232	0
05/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.06957			1.98967	0
05/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.51951			2.43597	0
05/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.97148			4.88259	0
05/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.13709			4.05263	0
05/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.21307			3.12723	0
05/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.66603			1.59074	0
05/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.30655			1.23543	0
05/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.80282			0.74501	114,600
05/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.27925			0.25112	114,600
05/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.62761			0.57698	40,000
05/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.77015			0.71347	52,000
05/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.10687			0.09781	500
05/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.23589			1.16613	33,000
05/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	1.01021			0.94611	0
05/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.50988			3.42408	0
05/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.38237			0.34496	1,819
05/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.17588			2.09500	0
05/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.64107			1.56612	2,055
05/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.37841			1.30600	0
05/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.69416			0.64030	0
05/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.77042			3.68461	0
05/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.07003			3.98558	0
05/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.23315			4.14807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.24278			4.15763	0
05/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.66353			0.61102	16,000
05/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.55910			0.51181	2,580
05/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.17548			4.09076	0
05/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.21625			0.19325	18,000
05/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.35432			1.28234	0
05/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.16698			2.08618	0
05/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.22353			4.13851	0
05/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.15834			0.14051	400
05/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.31761			0.28561	11,916
05/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.10833			4.02406	0
05/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.68183			0.62846	5,000
05/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.16650			1.09819	34,000
05/06/2017	\$ / R On 22 December 2017			Any day expiry	13.12050			13.21540	0
05/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49203			0.52730	0
05/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02718			0.03299	60
05/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.92668			4.83759	0
05/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.87153			0.81190	60
05/06/2017	\$ / R On 02 January 2018			Any day expiry	13.14290			13.23810	0
05/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53913			0.57694	0
05/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.82623			0.76884	0
05/06/2017	\$ / R On 13 February 2018			Any day expiry	13.22830			13.32460	70
05/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.41431			0.44205	0
05/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.38601			1.31745	0
05/06/2017	\$ / R On 15 February 2018			Any day expiry	13.23240			13.32880	0
05/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.42262			0.45090	0
05/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.37022			1.30210	0
05/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.29700			13.39420	9,397
05/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11062			0.12060	0
05/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11197			0.12206	0
05/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.89258			0.94691	0
05/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30374			0.32493	2,500
05/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11129			0.12133	0
05/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.73130			0.77761	0
05/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.76273			0.81057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33606			0.35932	8,395
05/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25535			0.27336	3,867
05/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.86046			0.91323	0
05/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.59558			0.55271	3,867
05/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.30497			4.21786	0
05/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.76573			0.71637	0
05/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.41835			2.33916	0
05/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.94906			1.87512	0
05/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.11674			2.04073	0
05/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.31429			4.22713	0
05/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.81430			0.76341	2,500
05/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.32362			4.23640	0
05/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.63346			0.58903	113,476
05/06/2017	\$ / R On 25 April 2018			Any day expiry	13.37090			13.46900	0
05/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38018			0.40514	0
05/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26436			0.28210	2,000
05/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.00928			1.93614	1,000
05/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.70346			2.62310	0
05/06/2017	\$ / R On 11 May 2018			Any day expiry	13.40280			13.50130	70
05/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.53033			0.56273	0
05/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.52753			1.46143	0
05/06/2017	\$ / R On 15 May 2018			Any day expiry	13.41080			13.50940	0
05/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.56159			0.59576	0
05/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.45079			1.38636	0
05/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.48020			13.57970	3,845
05/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.07971			1.13873	0
05/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18518			0.20266	0
05/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18610			0.20362	0
05/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27707			0.29319	750
05/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.83482			0.88329	0
05/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.51374			2.61044	0
05/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18702			0.20411	0
05/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.40590			4.32392	0
05/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.17687			3.09349	0
05/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.41498			4.33296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.39682			4.31441	0
05/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.64951			0.60903	750
05/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03354			0.03074	750
05/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.99462			0.94359	70,530
05/06/2017	\$ / R On 13 August 2018			Any day expiry	13.59960			13.70060	70
05/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.66403			0.69960	0
05/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.68443			1.61900	0
05/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.67420			13.77610	0
05/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.67571			0.71003	0
05/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.67807			0.71251	0
05/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.67337			0.70756	0
05/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.86917			1.80146	0
05/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.86151			1.79393	0
05/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.85387			1.78641	0
05/06/2017	\$ / R On 13 November 2018			Any day expiry	13.79570			13.89910	70
05/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.78774			0.82453	0
05/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.85204			1.78543	0
05/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.86180			13.96600	0
05/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.79523			0.83111	0
05/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.79035			0.82601	0
05/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.79279			0.82856	0
05/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.01099			1.94256	0
05/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.01855			1.95001	0
05/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.00343			1.93511	0
05/06/2017	\$ / R On 13 February 2019			Any day expiry	13.99180			14.09760	70
05/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90383			0.94207	0
05/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.01203			1.94447	0
05/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.06220			14.16890	1,500
05/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.91211			0.94948	0
05/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.90713			0.94428	0
05/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.90961			0.94688	0
05/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.15991			2.09058	0
05/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.17493			2.10538	0
05/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.16741			2.09798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.72890			12.81980	638
05/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00010			0.00021	0
05/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00010			0.00021	0
05/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00010			0.00021	0
05/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.65120			3.56041	0
05/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.66120			3.57041	0
05/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.64120			3.55041	0
05/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.92270			13.01560	22
05/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04777			0.05664	0
05/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04826			0.05720	0
05/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04728			0.05608	0
05/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.27507			2.19104	0
05/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.28458			2.20048	0
05/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.26556			2.18160	0
05/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.11240			13.20710	52
05/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.40630			0.43572	0
05/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.40893			0.43859	0
05/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.41163			0.44147	0
05/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	1.04653			0.98149	0
05/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	1.03923			0.97437	0
05/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	1.05390			0.98862	0
05/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.29700			13.39420	3
05/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.61190			0.65154	0
05/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.60871			0.64817	0
05/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.61510			0.65493	0
05/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.03490			0.97734	0
05/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.04171			0.98397	0
05/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.02810			0.97073	0
05/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.48020			13.57970	182
05/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.73892			0.78249	0
05/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.73255			0.77578	0
05/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.73573			0.77912	0
05/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.19235			1.13608	0
05/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.17872			1.12279	0
05/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.18553			1.12942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.46370			16.51450	50,674
05/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00077			0.00182	0
05/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.01497			0.01544	300
05/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.20101			0.24348	600
05/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.53707			2.48732	0
05/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.56630			7.51550	0
05/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.05127			1.00094	0
05/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.57630			7.52550	0
05/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.23731			0.22898	500
05/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.55630			7.50550	0
05/06/2017	£ / R On 30 June 2017			Any day expiry	16.50080			16.55210	5
05/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.14873			0.17864	0
05/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.50793			0.48654	0
05/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.76130			16.81430	6,585
05/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.21119			0.22412	0
05/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.20764			0.22041	0
05/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.20941			0.22226	0
05/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.44811			1.40796	0
05/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.45634			1.41611	0
05/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.43989			1.39982	0
05/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.05670			17.11090	4,136
05/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00312			0.00550	0
05/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00309			0.00546	0
05/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00314			0.00555	0
05/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.09642			8.04460	0
05/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.08644			8.03465	0
05/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.10639			8.05456	0
05/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.34960			17.40580	0
05/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.01294			1.04360	0
05/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.00835			1.03890	0
05/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.00379			1.03422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.87875			0.85310	0
05/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.88419			0.85842	0
05/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.87334			0.84780	0
05/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.64140			17.69930	3,414
05/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.99817			1.02968	0
05/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.99059			1.02190	0
05/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.99438			1.02578	0
05/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.24677			1.22038	0
05/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.25919			1.23260	0
05/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.25298			1.22648	0
05/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11529			0.11609	6,052
05/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03471			0.03391	0
05/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05471			0.05391	0
05/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04471			0.04391	0
05/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11753			0.11836	0
05/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00018			0.00022	0
05/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
05/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00004			0.00006	0
05/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04251			0.04170	0
05/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05248			0.05165	0
05/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03265			0.03186	0
05/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11980			0.12065	0
05/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00639			0.00677	0
05/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00334			0.00356	0
05/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01181			0.01241	0
05/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00200			0.00176	0
05/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01354			0.01292	0
05/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00659			0.00613	0
05/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12209			0.12296	0
05/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01449			0.01508	0
05/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00546			0.00574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00902			0.00940	0
05/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00241			0.00213	0
05/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00694			0.00644	0
05/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01338			0.01278	0
05/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.33030			14.45790	64,678
05/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00004			0.00003	0
05/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00004			0.00002	0
05/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00004			0.00002	0
05/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00105			0.00203	0
05/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.30634			0.41107	0
05/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.84974			4.72213	0
05/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.85974			4.73212	0
05/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.08604			0.06317	0
05/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.86974			4.74212	0
05/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.93075			1.80413	0
05/06/2017	€ / R On 30 June 2017			Any day expiry	14.36590			14.49410	4
05/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.09808			0.14163	0
05/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.50218			0.41753	0
05/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.61950			14.75020	6,882
05/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00984			0.01032	0
05/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00973			0.01020	0
05/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00995			0.01044	0
05/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.86034			4.73012	0
05/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.87023			4.74000	0
05/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.85045			4.72024	0
05/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.90880			15.04270	4,753
05/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.25983			0.28864	18,000
05/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.16202			1.26519	0
05/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00739			0.01018	0
05/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09169			0.10269	0
05/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09224			0.10327	0
05/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09114			0.10212	0
05/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.74103			1.63594	0
05/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.23344			3.11057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.25322			0.22249	18,000
05/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.25234			3.12942	0
05/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.50859			6.37748	0
05/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.24289			3.11999	0
05/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.19770			15.33490	4,152
05/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.88763			0.95995	0
05/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.98091			1.05870	0
05/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.97120			1.04844	0
05/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.97605			1.05356	0
05/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.63835			0.57866	0
05/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.73993			0.67505	5,648
05/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.63321			0.57380	0
05/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.64350			0.58354	0
05/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.52330			9.52920	23,305
05/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00025			0.00015	0
05/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00025			0.00015	0
05/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00024			0.00015	0
05/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.52694			2.52095	0
05/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.53695			2.53095	0
05/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.54695			2.54095	0
05/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.65640			9.66330	2,267
05/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01011			0.00929	0
05/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01010			0.00930	0
05/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01009			0.00930	0
05/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.53370			2.52600	0
05/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.54369			2.53600	0
05/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.52371			2.51599	0
05/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.78740			9.79490	1,153
05/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03689			0.03621	0
05/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03643			0.03554	0
05/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03666			0.03587	0
05/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.10949			2.10131	0
05/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.11926			2.11097	0
05/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.12903			2.12064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.91580			9.92430	0
05/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.42628			0.42596	0
05/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.42231			0.42195	0
05/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.41837			0.41797	0
05/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.50651			0.49765	0
05/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.51257			0.50367	0
05/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.50048			0.49166	0
05/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.04430			10.05300	2,041
05/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.36139			0.36218	0
05/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.35847			0.35923	0
05/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.36433			0.36515	0
05/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.81709			0.80918	0
05/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.82417			0.81623	0
05/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.81003			0.80215	0
05/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.43620			9.48890	6,987
05/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00016			0.00014	0
05/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00016			0.00014	0
05/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00016			0.00014	0
05/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.30396			2.25124	0
05/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.31396			2.26124	0
05/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.29396			2.24124	0
05/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.59600			9.65020	10
05/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01601			0.01749	0
05/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01629			0.01782	0
05/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01658			0.01816	0
05/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.71029			1.65762	0
05/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.70058			1.64796	0
05/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.72001			1.66729	0
05/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.75410			9.80910	0
05/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.16604			0.17867	0
05/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.16786			0.18060	0
05/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.16970			0.18256	0
05/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.94559			0.90346	0
05/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.96194			0.91957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.95376			0.91150	0
05/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	9.90870			9.96540	0
05/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.41570			0.43967	0
05/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.42308			0.44743	0
05/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.41937			0.44354	0
05/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.58700			0.55427	0
05/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.57438			0.54203	0
05/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.58067			0.54814	0
05/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.20700			13.31160	1,356
05/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00052			0.00081	0
05/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00053			0.00082	0
05/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00054			0.00083	0
05/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.67353			2.56922	0
05/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.68352			2.57921	0
05/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.66354			2.55923	0
05/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.48720			13.59480	1,000
05/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.06219			0.07650	0
05/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.06147			0.07556	0
05/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.06291			0.07744	0
05/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.96499			1.87170	0
05/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.97427			1.88076	0
05/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.95571			1.86264	0
05/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.77060			13.88080	500
05/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.53381			0.58239	0
05/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.53028			0.57864	0
05/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.53736			0.58616	0
05/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.79321			0.73159	0
05/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.79968			0.73784	0
05/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.78676			0.72536	0
05/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.05440			14.16820	0
05/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.75373			0.80496	0
05/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.75761			0.80919	0
05/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.74986			0.80086	0
05/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.85546			0.79266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.84933			0.78676	0
05/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.84321			0.78099	0
05/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.87440			1.88820	10
05/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00006			0.00008	0
05/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00007			0.00009	0
05/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00008			0.00010	0
05/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.37567			0.36189	0
05/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.38566			0.37188	0
05/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.36568			0.35190	0
05/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.88870			1.90320	0
05/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00803			0.00905	0
05/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00874			0.00992	0
05/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00738			0.00825	0
05/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.26933			0.25585	0
05/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.27868			0.26505	0
05/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.26004			0.24672	0
05/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.90480			1.91890	0
05/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07064			0.07614	0
05/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06362			0.06859	0
05/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06704			0.07228	0
05/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10584			0.09724	0
05/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11882			0.10969	0
05/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11224			0.10338	0
05/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.91980			1.93440	0
05/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10258			0.10966	0
05/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.09837			0.10512	0
05/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.09432			0.10072	0
05/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.10857			0.10072	0
05/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.11452			0.10632	0
05/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.10278			0.09526	0
05/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93340			1.95110	0
05/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00035			0.00060	0
05/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00040			0.00069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00047			0.00079	0
05/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23700			0.21959	0
05/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.24695			0.22950	0
05/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22707			0.20969	0
05/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97300			1.99120	0
05/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.06332			0.07297	0
05/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06789			0.07814	0
05/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07272			0.08359	0
05/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05489			0.04694	0
05/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04972			0.04239	0
05/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.06032			0.05177	0
05/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01310			2.03180	0
05/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09279			0.10213	0
05/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08406			0.09253	0
05/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08833			0.09723	0
05/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07969			0.07033	0
05/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.09096			0.08073	0
05/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.08523			0.07543	0
05/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.63400			1.64590	0
05/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00007			0.00008	0
05/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00007			0.00009	0
05/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00006			0.00007	0
05/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.34606			0.33417	0
05/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.33607			0.32418	0
05/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.32607			0.31419	0
05/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.66250			1.67460	0
05/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00718			0.00838	0
05/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00623			0.00732	0
05/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00669			0.00783	0
05/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.29419			0.28323	0
05/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.30373			0.29272	0
05/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.28468			0.27378	0
05/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69020			1.70250	0
05/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05596			0.06009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05069			0.05437	0
05/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05325			0.05715	0
05/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.13305			0.12465	0
05/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.12576			0.11759	0
05/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.14049			0.13187	0
05/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.71610			1.72860	0
05/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09234			0.09787	0
05/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08515			0.09030	0
05/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08867			0.09400	0
05/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.11257			0.10540	0
05/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11905			0.11170	0
05/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.10624			0.09927	0
05/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12300			0.12370	0
05/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12270			0.12340	1,382
05/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12160			0.12290	0
05/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12120			0.12220	0
05/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12060			0.12140	1,145
05/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
05/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
05/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.50810			1.52130	0
05/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.53360			1.54710	0
05/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.55900			1.57270	0
05/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.58380			1.59780	0
05/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.08590			9.14620	0
05/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00007			0.00015	0
05/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00007			0.00015	0
05/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00007			0.00014	0
05/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.85417			1.79395	0
05/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.86417			1.80395	0
05/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.87417			1.81394	0
05/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.20740			9.26890	0
05/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02543			0.02861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02496			0.02806	0
05/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02591			0.02918	0
05/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.40756			1.34916	0
05/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.39803			1.33971	0
05/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.38851			1.33028	0
05/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.32560			9.38830	0
05/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38869			0.26318	0
05/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39627			0.26770	0
05/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39247			0.26543	0
05/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.87067			0.67940	0
05/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.87687			0.68713	0
05/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.88309			0.69488	0
05/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.43940			9.50320	0
05/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.48581			0.51385	0
05/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.48511			0.52555	0
05/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.48445			0.53728	0
05/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.49571			0.47235	0
05/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50641			0.47065	0
05/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.48505			0.47408	0
05/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25190			1.25810	0
05/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13810			0.13190	0
05/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14810			0.14190	0
05/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12810			0.12190	0
05/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.26510			1.27320	0
05/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.09490			0.08680	0
05/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.10490			0.09680	0
05/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.11490			0.10680	0
05/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.27700			1.28790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.03300			0.02210	0
05/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.04300			0.03210	0
05/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.02300			0.01210	0
05/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.28910			1.30090	0
05/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00090	0
05/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.03090			0.01910	0
05/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.02090			0.00910	0
05/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.01090			0.00000	0
05/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29340			1.28820	8,123
05/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29700			1.29190	0
05/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30080			1.29560	0
05/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30480			1.29950	0
05/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12580			1.12780	62
05/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13130			1.13330	0
05/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13700			1.13900	0
05/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14290			1.14490	0
05/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,992.24000			22,158.55000	0
05/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,341.40000			22,513.01000	0
05/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.21510			9.27880	0
05/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00053			0.00100	0
05/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00051			0.00097	0
05/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00055			0.00103	0
05/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.30543			1.24220	0
05/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.31541			1.25217	0
05/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.29545			1.23223	0
05/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.36570			9.43080	0
05/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.18871			0.21209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18269			0.20547	0
05/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.18568			0.20876	0
05/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.45301			0.41129	0
05/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.45998			0.41796	0
05/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.46699			0.42467	0
05/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.60230			3.63680	0
05/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00003			0.00006	0
05/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00002			0.00004	0
05/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00002			0.00005	0
05/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.65773			0.62326	0
05/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.66772			0.63325	0
05/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.67772			0.64324	0
05/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.56690			3.60130	0
05/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.12191			0.14642	0
05/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.11168			0.13484	0
05/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.11647			0.14056	0
05/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.09957			0.08926	0
05/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.10478			0.09354	0
05/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.09501			0.08512	0
05/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.50180			3.53590	0
05/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.17496			0.19420	0
05/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17059			0.18912	0
05/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.16631			0.18413	0
05/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.18316			0.16830	0
05/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.18879			0.17322	0
05/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.19451			0.17823	0
05/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.35460			1.36480	0
05/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.32800			1.33790	0
05/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.30270			1.31240	0
05/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.27920			1.28880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,370,736.00
Option Open Interest									1,970,924.00
Grand Total									3,341,660.00