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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 31-May-17			Any day expiry	13.12260	12.97450			1,395
30/05/2017	\$ / R On 31-May-17	12.93	C	Any day expiry	0.19983	0.10136			0
30/05/2017	\$ / R On 31-May-17	12.93	P	Any day expiry	0.00723	0.05686			0
30/05/2017	\$ / R On 30-May-17	13.24	C	Any day expiry	0.00000	0.00604			0
30/05/2017	\$ / R On 30-May-17	13.24	P	Any day expiry	0.09370	0.27154			0
30/05/2017	\$ / R On 09-June-17			Any day expiry	13.14050	12.99470			0
30/05/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.41415	0.30064			0
30/05/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.02865	0.06054			0
30/05/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.23580	0.15848			0
30/05/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.09530	0.16378			20,000
30/05/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.14908	0.09493			0
30/05/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.11608	0.20733			30,000
30/05/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00927	0.00545			30,000
30/05/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	0.64887	0.79035			0
30/05/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00136	0.00108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.36586	1.51098			0
30/05/2017	\$ / R On 12-June-17			Any day expiry	13.14750	13.00160			0
30/05/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.31937	0.22803			0
30/05/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.07187	0.12643			200
30/05/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.25136	0.17401			0
30/05/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.10386	0.17241			100
30/05/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.23266	0.16035			40,000
30/05/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.11516	0.18875			0
30/05/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.14422	0.09771			0
30/05/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.19672	0.29611			150
30/05/2017	\$ / R On 19-June-17			Foreign Exchange Future	13.16390	13.01770			886,978
30/05/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	1.38716	1.24271			0
30/05/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00326	0.00501			4,500
30/05/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	1.16918	1.02490			0
30/05/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00528	0.00720			60,150
30/05/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	1.07019	0.92634			0
30/05/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.00629	0.00864			2,000
30/05/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.92225	0.77932			0
30/05/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.00835	0.01162			4,500
30/05/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.87314	0.73062			0
30/05/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.00924	0.01292			2,000
30/05/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.77531	0.63687			0
30/05/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.01141	0.01917			0
30/05/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.67821	0.54989			0
30/05/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.01431	0.03219			1,600
30/05/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.54548	0.43040			3,000
30/05/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.03158	0.06270			0
30/05/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.49568	0.38693			0
30/05/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.04178	0.07923			17,600
30/05/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.45588	0.35278			50
30/05/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.05198	0.09508			0
30/05/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.42524	0.32686			0
30/05/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.06134	0.10916			4,000
30/05/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.35372	0.26763			0
30/05/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.08982	0.14993			3,500
30/05/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.34033	0.25674			3,000
30/05/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.09643	0.15904			0
30/05/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.28994	0.21637			1,078

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.12604	0.19867			88,255
30/05/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.23421	0.17343			0
30/05/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.17031	0.25573			0
30/05/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.21907	0.16198			0
30/05/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.18517	0.27428			0
30/05/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.20478	0.15116			0
30/05/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.20088	0.29346			0
30/05/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.17885	0.13131			0
30/05/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.23495	0.33361			0
30/05/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.16691	0.12224			0
30/05/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.25301	0.35454			100
30/05/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.15931	0.11650			3,000
30/05/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.26541	0.36880			0
30/05/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.14845	0.10832			0
30/05/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.28455	0.39062			2,638
30/05/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.13494	0.09820			4,000
30/05/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.31104	0.42050			0
30/05/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.12859	0.09345			0
30/05/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.32469	0.43575			0
30/05/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.11953	0.08672			4,000
30/05/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.34563	0.45902			0
30/05/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.11664	0.00000			0
30/05/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.35274	0.00000			0
30/05/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.10306	0.07454			3,000
30/05/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.38916	0.50684			0
30/05/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.09089	0.06560			4,750
30/05/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.42699	0.54790			0
30/05/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.05554	0.04015			0
30/05/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.58164	0.71245			250
30/05/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.05409	0.03916			500
30/05/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.59019	0.72146			0
30/05/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.04141	0.03051			1,500
30/05/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	0.67751	0.81281			0
30/05/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.03838	0.02832			0
30/05/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.70448	0.84062			2,280
30/05/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.03468	0.02563			0
30/05/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.74078	0.87793			30,000
30/05/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.02496	0.01857			1,100
30/05/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	0.86106	1.00087			3,800
30/05/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.02257	0.01683			37

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	0.89867	1.03913			0
30/05/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.01894	0.01418			0
30/05/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.96504	1.10648			2,850
30/05/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.01801	0.01350			0
30/05/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	0.98411	1.12580			17,600
30/05/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.01591	0.01196			0
30/05/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.03201	1.17426			1,400
30/05/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.01405	0.01060			0
30/05/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.08015	1.22290			2,000
30/05/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.01338	0.01010			100
30/05/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.09948	1.24240			0
30/05/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.01305	0.00986			3,156
30/05/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.10915	1.25216			0
30/05/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.01099	0.00841			0
30/05/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.17709	1.32071			3,000
30/05/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00928	0.00726			1,000
30/05/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.24538	1.38956			0
30/05/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00738	0.00592			98,178
30/05/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.34348	1.48822			0
30/05/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00440	0.00365			2,000
30/05/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	1.59050	1.73595			0
30/05/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00334	0.00284			0
30/05/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.72944	1.87514			1,297
30/05/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00272	0.00234			763
30/05/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	1.83882	1.98464			0
30/05/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00227	0.00198			1,000
30/05/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	1.93837	2.08428			0
30/05/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00208	0.00183			1,000
30/05/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	1.98818	2.13413			0
30/05/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00137	0.00124			5,000
30/05/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.23747	2.38354			0
30/05/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00117	0.00108			55,000
30/05/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.33727	2.48338			150
30/05/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00115	0.00106			0
30/05/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.34725	2.49336			0
30/05/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00114	0.00105			0
30/05/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.35724	2.50335			0
30/05/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00112	0.00103			0
30/05/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.36722	2.51333			0
30/05/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00078	0.00088			17,600

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30/05/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.61688	2.76318			3,155
30/05/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00074	0.00086			3,000
30/05/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.68684	2.83316			0
30/05/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00074	0.00085			30,000
30/05/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.69684	2.84315			0
30/05/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00070	0.00082			5,000
30/05/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.83680	2.98312			0
30/05/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00067	0.00080			1,400
30/05/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.93677	3.08310			0
30/05/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00065	0.00078			4,255
30/05/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.03675	3.18308			0
30/05/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00064	0.00077			2,850
30/05/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.09674	3.24307			0
30/05/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00058	0.00073			2,000
30/05/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.56668	3.71303			0
30/05/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00022	0.00018			0
30/05/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.33632	4.48248			0
30/05/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00006	0.00005			0
30/05/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.88616	5.03235			0
30/05/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00004	0.00004			1,297
30/05/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.98614	5.13234			0
30/05/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00001	0.00001			150
30/05/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.48611	5.63231			0
30/05/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	5.83610	5.98230			0
30/05/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
30/05/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.54610	6.69230			0
30/05/2017	\$ / R On 30-June-17			Any day expiry	13.18970	13.04300			4,130
30/05/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.13397	0.10359			0
30/05/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.44897	0.56519			60
30/05/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.09799	0.07595			0
30/05/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.60829	0.73295			0
30/05/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00140	0.00168			60
30/05/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.05640	3.20328			0
30/05/2017	\$ / R On 07-July-17			Any day expiry	13.20570	13.05850			5,100
30/05/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.15897	0.12497			0
30/05/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.50327	0.61647			0
30/05/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.06602	0.05058			5,000

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30/05/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	0.86482	0.99648			0
30/05/2017	\$ / R On 14-July-17			Any day expiry	13.22140	13.07400			1,804
30/05/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.34323	0.27637			0
30/05/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.26183	0.34237			0
30/05/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.09316	0.07271			0
30/05/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	0.82626	0.95311			1,000
30/05/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.07010	0.05433			5,000
30/05/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	0.92770	1.05923			0
30/05/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00065	0.00050			1,000
30/05/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	4.76375	4.91090			0
30/05/2017	\$ / R On 21-July-17			Any day expiry	13.23710	13.08950			70
30/05/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.15213	0.12131			0
30/05/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.64403	0.76061			0
30/05/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.04819	0.03757			0
30/05/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.37109	1.50807			0
30/05/2017	\$ / R On 27-July-17			Any day expiry	13.25050	13.10280			0
30/05/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.36000	0.29408			0
30/05/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.31400	0.39568			2,000
30/05/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.25057	0.20367			0
30/05/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.50007	0.60087			60
30/05/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.07945	0.06317			2,000
30/05/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.13345	1.26477			0
30/05/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00575	0.00584			60
30/05/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.28525	3.43304			0
30/05/2017	\$ / R On 31-July-17			Any day expiry	13.25950	13.11170			3,274
30/05/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.19927	0.16183			0
30/05/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.65977	0.77013			0
30/05/2017	\$ / R On 11-August-17			Any day expiry	13.28340	13.13540			70
30/05/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.22679	0.18631			0
30/05/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	0.69339	0.80091			0
30/05/2017	\$ / R On 17-August-17			Any day expiry	13.29640	13.14840			0
30/05/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.37974	0.31689			0
30/05/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.43334	0.51849			34,000
30/05/2017	\$ / R On 29-August-17			Any day expiry	13.32250	13.17430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.36074	0.30262			0
30/05/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.53824	0.62832			60
30/05/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01402	0.01271			60
30/05/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.53152	3.67841			0
30/05/2017	\$ / R On 18-September-17			Foreign Exchange Future	13.36630	13.21770			66,313
30/05/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.40930	1.27485			0
30/05/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.04300	0.05715			7,202
30/05/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	1.23537	1.10725			0
30/05/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.06907	0.08955			1,000
30/05/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.99431	0.87814			0
30/05/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.12801	0.16044			1,125
30/05/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.92007	0.80909			0
30/05/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.15377	0.19139			40
30/05/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.81562	0.71342			0
30/05/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19932	0.24572			0
30/05/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.78300	0.68340			0
30/05/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.21670	0.26570			3,000
30/05/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.66168	0.57268			4,351
30/05/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.29538	0.35498			13,099
30/05/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.59068	0.50858			250
30/05/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.35438	0.42088			0
30/05/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.58548	0.50390			0
30/05/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.35918	0.42620			90
30/05/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.50700	0.43532			500
30/05/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.44070	0.51762			0
30/05/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.46323	0.39739			500
30/05/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49693	0.57969			3,500
30/05/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.42354	0.36256			6,020
30/05/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.55724	0.64486			0
30/05/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.37664	0.32162			0
30/05/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.64034	0.73392			216,962
30/05/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.35345	0.30147			0
30/05/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.68715	0.78377			0
30/05/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.33772	0.28784			0
30/05/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72142	0.82014			20,000
30/05/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.33466	0.28519			0
30/05/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.72836	0.82749			960
30/05/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.32268	0.27483			10,000
30/05/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.75638	0.85713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.28393	0.24145			800
30/05/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	0.85763	0.96375			0
30/05/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.22400	0.19004			90
30/05/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.05770	1.17234			0
30/05/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.21996	0.18658			0
30/05/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.07366	1.18888			110
30/05/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.21405	0.18153			150
30/05/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.09775	1.21383			0
30/05/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.20088	0.17030			0
30/05/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.15458	1.27260			110
30/05/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.19907	0.16875			3,000
30/05/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.16277	1.28105			0
30/05/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.17544	0.14864			0
30/05/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.27914	1.40094			150
30/05/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.17077	0.14468			17,402
30/05/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.30447	1.42698			0
30/05/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.16328	0.13780			1,125
30/05/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.34698	1.47010			0
30/05/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.14412	0.12022			0
30/05/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.46782	1.59252			0
30/05/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.14014	0.11676			20,000
30/05/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.49384	1.61906			0
30/05/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.10729	0.08897			10,600
30/05/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	1.74099	1.87127			0
30/05/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.04235	0.03494			3,680
30/05/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	2.67605	2.81724			0
30/05/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.02965	0.02494			960
30/05/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.06335	3.20724			0
30/05/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.02717	0.02298			10,000
30/05/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.16087	3.30528			0
30/05/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.02102	0.01810			110
30/05/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.45472	3.60040			0
30/05/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01780	0.01553			650
30/05/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.65150	3.79783			0
30/05/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01736	0.01518			110
30/05/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.68106	3.82748			0
30/05/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.01308	0.01057			0
30/05/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.01678	4.16287			0
30/05/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.01293	0.01044			0
30/05/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.02663	4.17274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.01277	0.01031			0
30/05/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.03647	4.18261			0
30/05/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00592	0.00472			3,099
30/05/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.63962	4.78702			0
30/05/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	986.63370	986.78230			0
30/05/2017	\$ / R On 28-September-17			Any day expiry	13.38830	13.23940			0
30/05/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.59791	0.51808			0
30/05/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.38961	0.45868			0
30/05/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.45141	0.38923			0
30/05/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.56531	0.65203			60
30/05/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01804	0.01626			60
30/05/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	3.76194	3.90906			0
30/05/2017	\$ / R On 27-October-17			Any day expiry	13.45210	13.30240			0
30/05/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.83118	0.73777			0
30/05/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.29908	0.35537			1,000
30/05/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.54055	0.47487			0
30/05/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.58845	0.67247			60
30/05/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.34357	0.30024			1,000
30/05/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	0.99147	1.09784			0
30/05/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.19479	0.16791			0
30/05/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.56149	1.68421			0
30/05/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.02524	0.01771			60
30/05/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.02314	4.16531			0
30/05/2017	\$ / R On 13-November-17			Any day expiry	13.48940	13.33930			70
30/05/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.41889	0.36932			0
30/05/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	0.90949	1.01002			0
30/05/2017	\$ / R On 28-November-17			Any day expiry	13.52240	13.37190			0
30/05/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.62999	0.56130			0
30/05/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.60759	0.68940			60
30/05/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.04447	0.03617			60
30/05/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.26207	4.40427			0
30/05/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.56550	13.41420			84,572
30/05/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.88331	1.74419			0
30/05/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.06781	0.07999			500
30/05/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.66181	1.52614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.09631	0.11194			400
30/05/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.48310	1.35816			0
30/05/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.12760	0.15396			18,000
30/05/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.33601	1.21742			0
30/05/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.17051	0.20322			114,600
30/05/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.26214	1.14713			0
30/05/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.19664	0.23293			11,916
30/05/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.15615	1.04674			0
30/05/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.24065	0.28254			1,819
30/05/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.93552	0.84260			0
30/05/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.37002	0.42840			2,580
30/05/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.86924	0.78140			0
30/05/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.42374	0.48720			40,000
30/05/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.83760	0.75230			0
30/05/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.45210	0.51810			16,000
30/05/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.82216	0.73811			0
30/05/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.46666	0.53391			5,000
30/05/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.81200	0.72878			0
30/05/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.47650	0.54458			0
30/05/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.75331	0.67506			0
30/05/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.53781	0.61086			52,000
30/05/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.73924	0.66221			0
30/05/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55374	0.62801			0
30/05/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.72998	0.65376			0
30/05/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.56448	0.63956			114,600
30/05/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.68528	0.61351			9,816
30/05/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.61978	0.69931			0
30/05/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.60424	0.54012			0
30/05/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.73874	0.82592			0
30/05/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.52948	0.47250			0
30/05/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.87398	0.96830			34,000
30/05/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.50034	0.44624			0
30/05/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.93484	1.03204			33,000
30/05/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.47284	0.42168			0
30/05/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.99734	1.09748			0
30/05/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.45537	0.40625			0
30/05/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.03987	1.14205			0
30/05/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.44689	0.39877			0
30/05/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.06139	1.16457			0
30/05/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.36731	0.32778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.30181	1.41358			2,055
30/05/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.36071	0.32188			0
30/05/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.32521	1.43768			0
30/05/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.27165	0.24021			3,580
30/05/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.70615	1.82601			0
30/05/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.25337	0.22390			1,900
30/05/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.79787	1.91970			0
30/05/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.25177	0.22248			40,000
30/05/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.80627	1.92828			0
30/05/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.19844	0.17503			9,316
30/05/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.13294	2.26083			0
30/05/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.14622	0.12877			117,200
30/05/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.58072	2.71457			0
30/05/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.12677	0.11265			0
30/05/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.80127	2.93845			0
30/05/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.10840	0.09620			0
30/05/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.09290	3.23200			0
30/05/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.09523	0.08435			0
30/05/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.34973	3.49015			0
30/05/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.08267	0.07305			18,000
30/05/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.64717	3.78885			0
30/05/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.08121	0.07175			0
30/05/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.68571	3.82755			0
30/05/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.08015	0.07079			0
30/05/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.71465	3.85659			0
30/05/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.07876	0.06954			33,000
30/05/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.75326	3.89534			0
30/05/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.07707	0.06803			0
30/05/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.80157	3.94383			0
30/05/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.07674	0.06773			0
30/05/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.81124	3.95353			0
30/05/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.07641	0.06743			0
30/05/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.82091	3.96323			0
30/05/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.05227	0.04259			60
30/05/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.49817	4.63989			0
30/05/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.04757	0.03853			2,055
30/05/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.54207	4.68433			0
30/05/2017	\$ / R On 02-January-18			Any day expiry	13.59770	13.44590			0
30/05/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.75572	0.67906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.58802	0.66316			0
30/05/2017	\$ / R On 15-February-18			Any day expiry	13.69210	13.53880			0
30/05/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.58333	0.52603			0
30/05/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.07123	1.16723			0
30/05/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.57251	0.51605			0
30/05/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.08471	1.18145			0
30/05/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.76030	13.60560			9,077
30/05/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.17867	1.07828			0
30/05/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.41837	0.47268			3,867
30/05/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	1.01613	0.92747			0
30/05/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.55583	0.62187			0
30/05/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.97671	0.89075			0
30/05/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.59641	0.66515			2,500
30/05/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.46136	0.41760			8,395
30/05/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.61106	1.72200			0
30/05/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.42048	0.37848			2,500
30/05/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.77018	1.88288			0
30/05/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.35506	0.31874			3,867
30/05/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.05476	2.17314			0
30/05/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.15499	0.14078			0
30/05/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.88469	4.02518			0
30/05/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.15450	0.14034			0
30/05/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.89420	4.03474			0
30/05/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.15401	0.13989			0
30/05/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.90371	4.04429			0
30/05/2017	\$ / R On 25-April-18			Any day expiry	13.83870	13.68220			0
30/05/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.51291	0.46623			0
30/05/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.67421	1.78403			1,000
30/05/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.36010	0.32443			2,000
30/05/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.33140	2.45223			0
30/05/2017	\$ / R On 11-May-18			Any day expiry	13.87260	13.71540			70
30/05/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.70385	0.64124			0
30/05/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.23125	1.32584			0
30/05/2017	\$ / R On 15-May-18			Any day expiry	13.88110	13.72370			0
30/05/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.74400	0.67857			0
30/05/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.16290	1.25487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.95470	13.79550			3,845
30/05/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.97615	2.81875			0
30/05/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02145	0.02325			750
30/05/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.38568	1.27766			0
30/05/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.48098	0.53216			750
30/05/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	1.08142	0.99572			0
30/05/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76672	0.84022			70,530
30/05/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.36452	0.33093			750
30/05/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.78982	2.91543			0
30/05/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.24409	0.22378			0
30/05/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.97939	4.11828			0
30/05/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.24346	0.22320			0
30/05/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.98876	4.12770			0
30/05/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.24283	0.22262			0
30/05/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.99813	4.13712			0
30/05/2017	\$ / R On 13-August-18			Any day expiry	14.07850	13.91610			70
30/05/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.85093	0.78330			0
30/05/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.39243	1.48720			0
30/05/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.15590	13.99140			0
30/05/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.85863	0.79313			0
30/05/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.55273	1.65173			0
30/05/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.85567	0.79037			0
30/05/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.55977	1.65897			0
30/05/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.85273	0.78763			0
30/05/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.56683	1.66623			0
30/05/2017	\$ / R On 13-November-18			Any day expiry	14.28190	14.11410			70
30/05/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.98165	0.91031			0
30/05/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.55975	1.65621			0
30/05/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.35040	14.18090			0
30/05/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.98381	0.91400			0
30/05/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.70341	1.80310			0
30/05/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.98082	0.91119			0
30/05/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.71042	1.81029			0
30/05/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.97784	0.90839			0
30/05/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.71744	1.81749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R On 13-February-19			Any day expiry	14.48530	14.31220			70
30/05/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	1.10428	1.02893			0
30/05/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.71898	1.81673			0
30/05/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.55830	14.38320			1,500
30/05/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.10774	1.03372			0
30/05/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.85944	1.96052			0
30/05/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.10473	1.03089			0
30/05/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.86643	1.96769			0
30/05/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.10173	1.02807			0
30/05/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.87343	1.97487			0
30/05/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	13.16390	13.01770			600
30/05/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00062	0.00076			0
30/05/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.20672	3.35306			0
30/05/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00062	0.00076			0
30/05/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.21672	3.36306			0
30/05/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00062	0.00076			0
30/05/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.22672	3.37306			0
30/05/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	13.36630	13.21770			22
30/05/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.09394	0.07774			0
30/05/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.86764	2.00004			0
30/05/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.09306	0.07700			0
30/05/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.87676	2.00930			0
30/05/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.09218	0.07626			0
30/05/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.88588	2.01856			0
30/05/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.56550	13.41420			47
30/05/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.58924	0.52652			0
30/05/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.76374	0.85232			0
30/05/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.58554	0.52318			0
30/05/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.77004	0.85898			0
30/05/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.58187	0.51986			0
30/05/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.77637	0.86566			0
30/05/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.76030	13.60560			3
30/05/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.82910	0.75371			0
30/05/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.77880	0.85811			0
30/05/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.82498	0.74990			0
30/05/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.78468	0.86430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.82089	0.74611			0
30/05/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.79059	0.87051			0
30/05/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.95470	13.79550			147
30/05/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.96368	0.88503			0
30/05/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.92898	1.00953			0
30/05/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.95974	0.88128			0
30/05/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.93504	1.01578			0
30/05/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.95581	0.87756			0
30/05/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.94111	1.02206			0
30/05/2017	£ / R On 31-May-17			Any day expiry	16.87780	16.65690			69
30/05/2017	£ / R On 31-May-17	17.45	C	Any day expiry	0.00144	0.00440			0
30/05/2017	£ / R On 31-May-17	17.45	P	Any day expiry	0.57364	0.79750			0
30/05/2017	£ / R On 19-June-17			Foreign Exchange Future	16.93870	16.72040			52,025
30/05/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.53080	0.38653			600
30/05/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.09210	0.16613			500
30/05/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.08372	0.05363			300
30/05/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	0.64502	0.83323			0
30/05/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00682	0.00514			0
30/05/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.06812	2.28474			0
30/05/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.08130	7.29960			0
30/05/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.09130	7.30960			0
30/05/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.10130	7.31960			0
30/05/2017	£ / R On 18-September-17			Foreign Exchange Future	17.24870	17.02490			3,673
30/05/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.35093	0.28508			0
30/05/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.09223	1.25018			0
30/05/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.34824	0.28286			0
30/05/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.09954	1.25796			0
30/05/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.34556	0.28065			0
30/05/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.10686	1.26575			0
30/05/2017	£ / R On 18-December-17			Foreign Exchange Future	17.55690	17.32740			4,136
30/05/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.01272	0.00813			0
30/05/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.59582	7.82073			0
30/05/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.01263	0.00807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.60573	7.83067			0
30/05/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.01254	0.00801			0
30/05/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.61564	7.84061			0
30/05/2017	£ / R On 19-March-18			Foreign Exchange Future	17.86290	17.62650			0
30/05/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.31216	1.16933			0
30/05/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.65926	0.75283			0
30/05/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.30674	1.16432			0
30/05/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.66384	0.75782			0
30/05/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.30134	1.15933			0
30/05/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.66844	0.76283			0
30/05/2017	£ / R On 18-June-18			Foreign Exchange Future	18.16890	17.93000			3,032
30/05/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.27883	1.15067			0
30/05/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.99993	1.11067			0
30/05/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.27423	1.14643			0
30/05/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.00533	1.11643			0
30/05/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.26963	1.14219			0
30/05/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.01073	1.12219			0
30/05/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11866	0.11703			122
30/05/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03134	0.03297			0
30/05/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04134	0.04297			0
30/05/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05134	0.05297			0
30/05/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.12101	0.11933			0
30/05/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00035	0.00027			0
30/05/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02934	0.03093			0
30/05/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00010	0.00007			0
30/05/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03908	0.04074			0
30/05/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00002	0.00002			0
30/05/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04901	0.05068			0
30/05/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12339	0.12165			0
30/05/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01486	0.01336			0
30/05/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00147	0.00170			0
30/05/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00851	0.00744			0
30/05/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00512	0.00578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00468	0.00398			0
30/05/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01128	0.01232			0
30/05/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12577	0.12401			0
30/05/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01762	0.01608			0
30/05/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00185	0.00207			0
30/05/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.01132	0.01015			0
30/05/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00555	0.00613			0
30/05/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00714	0.00626			0
30/05/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01137	0.01225			0
30/05/2017	€ / R On 31-May-17			Any day expiry	14.67060	14.49640			4
30/05/2017	€ / R On 31-May-17	14.56	C	Any day expiry	0.12918	0.05420			0
30/05/2017	€ / R On 31-May-17	14.56	P	Any day expiry	0.01858	0.11780			0
30/05/2017	€ / R On 19-June-17			Foreign Exchange Future	14.72850	14.55720			68,944
30/05/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.64251	0.50393			0
30/05/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.02401	0.05673			0
30/05/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00553	0.00511			0
30/05/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.53703	1.70791			0
30/05/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00012	0.00016			0
30/05/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.45162	4.62296			0
30/05/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00012	0.00016			0
30/05/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.46162	4.63296			0
30/05/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00012	0.00015			0
30/05/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.47162	4.64295			0
30/05/2017	€ / R On 18-September-17			Foreign Exchange Future	15.02930	14.85300			7,114
30/05/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.01675	0.01359			0
30/05/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.44745	4.62059			0
30/05/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.01670	0.01344			0
30/05/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.45740	4.63044			0
30/05/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.01665	0.01329			0
30/05/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.46735	4.64029			0
30/05/2017	€ / R On 18-December-17			Foreign Exchange Future	15.32990	15.14840			4,753
30/05/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.50417	1.35328			0
30/05/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.17427	0.20488			18,000
30/05/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.37383	0.32345			18,000
30/05/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.43393	1.56505			0
30/05/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.14123	0.12060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.86133	3.02220			0
30/05/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.14043	0.11991			0
30/05/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.87053	3.03151			0
30/05/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.13963	0.11923			0
30/05/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.87973	3.04083			0
30/05/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.01963	0.01461			0
30/05/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.09973	6.27621			0
30/05/2017	€ / R On 19-March-18			Foreign Exchange Future	15.63050	15.44300			4,010
30/05/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.25616	1.13216			0
30/05/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.47566	0.53916			0
30/05/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.25041	1.12681			0
30/05/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.47991	0.54381			0
30/05/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.24470	1.12148			0
30/05/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.48420	0.54848			0
30/05/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.14549	1.02929			0
30/05/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.56499	0.63629			5,648
30/05/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.81190	9.68570			23,154
30/05/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00022	0.00017			0
30/05/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.23832	2.36447			0
30/05/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00022	0.00017			0
30/05/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.24832	2.37447			0
30/05/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00022	0.00016			0
30/05/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.25832	2.38446			0
30/05/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.95030	9.82200			2,227
30/05/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01021	0.01056			0
30/05/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.22991	2.35856			0
30/05/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01020	0.01055			0
30/05/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.23990	2.36855			0
30/05/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01018	0.01054			0
30/05/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.24988	2.37854			0
30/05/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.08770	9.95670			1,153
30/05/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.05198	0.04203			0
30/05/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.82428	1.94533			0
30/05/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.05139	0.04155			0
30/05/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.83369	1.95485			0
30/05/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.05080	0.04106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.84310	1.96436			0
30/05/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.22250	10.08930			0
30/05/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.57911	0.50219			0
30/05/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.34661	0.40289			0
30/05/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.57378	0.49736			0
30/05/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.35128	0.40806			0
30/05/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.56849	0.49257			0
30/05/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.35599	0.41327			0
30/05/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.35780	10.22200			1,499
30/05/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.48548	0.42559			0
30/05/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.61768	0.69359			0
30/05/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.48168	0.42216			0
30/05/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.62388	0.70016			0
30/05/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.47790	0.41876			0
30/05/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.63010	0.70676			0
30/05/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.77770	9.68860			6,987
30/05/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00045	0.00040			0
30/05/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.95275	2.04180			0
30/05/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00045	0.00039			0
30/05/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.96275	2.05179			0
30/05/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00044	0.00038			0
30/05/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.97274	2.06178			0
30/05/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.94410	9.85350			0
30/05/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.03676	0.02988			0
30/05/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.37266	1.45638			0
30/05/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.03610	0.02935			0
30/05/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.38200	1.46585			0
30/05/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.03546	0.02882			0
30/05/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.39136	1.47532			0
30/05/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.10880	10.01640			0
30/05/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.26746	0.23792			0
30/05/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.68866	0.75152			0
30/05/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.26463	0.23542			0
30/05/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.69583	0.75902			0
30/05/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.26183	0.23294			0
30/05/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.70303	0.76654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.27160	10.17590			0
30/05/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.60575	0.55061			0
30/05/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.39415	0.43471			0
30/05/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.60070	0.54590			0
30/05/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.39910	0.44000			0
30/05/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.59567	0.54122			0
30/05/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.40407	0.44532			0
30/05/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.51210	13.34480			1,356
30/05/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00182	0.00163			0
30/05/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.35972	2.52683			0
30/05/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00180	0.00161			0
30/05/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.36970	2.53681			0
30/05/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00177	0.00159			0
30/05/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.37967	2.54679			0
30/05/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.80290	13.63100			1,000
30/05/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.11085	0.08201			0
30/05/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.68795	1.83101			0
30/05/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.10957	0.08108			0
30/05/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.69667	1.84008			0
30/05/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.10830	0.08016			0
30/05/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.70540	1.84916			0
30/05/2017	CHF / R On 18-December-17			Foreign Exchange Future	14.09740	13.91850			500
30/05/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.70445	0.61434			0
30/05/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.62705	0.71584			0
30/05/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.69997	0.61043			0
30/05/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.63257	0.72193			0
30/05/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.69552	0.60654			0
30/05/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.63812	0.72804			0
30/05/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.39150	14.20470			0
30/05/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.94133	0.83839			0
30/05/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.68983	0.77369			0
30/05/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.93667	0.83418			0
30/05/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.69517	0.77948			0
30/05/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.93204	0.82998			0
30/05/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.70054	0.78528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.92310	1.90040			10
30/05/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00028	0.00022			0
30/05/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.31718	0.33982			0
30/05/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00025	0.00020			0
30/05/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.32715	0.34980			0
30/05/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00023	0.00018			0
30/05/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.33713	0.35978			0
30/05/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.93850	1.91600			0
30/05/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.01521	0.01164			0
30/05/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21671	0.23564			0
30/05/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.01413	0.01064			0
30/05/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.22563	0.24464			0
30/05/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.01297	0.00972			0
30/05/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.23447	0.25372			0
30/05/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.95560	1.93230			0
30/05/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09521	0.08316			0
30/05/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.07961	0.09086			0
30/05/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.09044	0.07890			0
30/05/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.08484	0.09660			0
30/05/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08608	0.07499			0
30/05/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.09048	0.10269			0
30/05/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.97080	1.94770			0
30/05/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.13129	0.11751			0
30/05/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.08049	0.08981			0
30/05/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.12603	0.11269			0
30/05/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.08523	0.09499			0
30/05/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.12093	0.10803			0
30/05/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.09013	0.10033			0
30/05/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.98630	1.96360			0
30/05/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00279	0.00234			0
30/05/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17649	0.19874			0
30/05/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00253	0.00208			0
30/05/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18623	0.20848			0
30/05/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00230	0.00185			0
30/05/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19600	0.21825			0
30/05/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.02720	2.00400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.10759	0.09234			0
30/05/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.03039	0.03834			0
30/05/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.10124	0.08652			0
30/05/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.03404	0.04252			0
30/05/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.09516	0.08098			0
30/05/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.03796	0.04698			0
30/05/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.06880	2.04510			0
30/05/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.12482	0.11029			0
30/05/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.05602	0.06519			0
30/05/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.11917	0.10517			0
30/05/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.06037	0.07007			0
30/05/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.11371	0.10024			0
30/05/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.06491	0.07514			0
30/05/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.68980	1.67090			0
30/05/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00027	0.00021			0
30/05/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.27047	0.28931			0
30/05/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00024	0.00020			0
30/05/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.28044	0.29930			0
30/05/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00021	0.00018			0
30/05/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.29041	0.30928			0
30/05/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.71950	1.70010			0
30/05/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.01319	0.01091			0
30/05/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.23369	0.25081			0
30/05/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.01233	0.01017			0
30/05/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.24283	0.26007			0
30/05/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.01153	0.00948			0
30/05/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.25203	0.26938			0
30/05/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.74810	1.72850			0
30/05/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.07947	0.07106			0
30/05/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.09137	0.10256			0
30/05/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.07572	0.06770			0
30/05/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.09762	0.10920			0
30/05/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.07215	0.06450			0
30/05/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.10405	0.11600			0
30/05/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.77530	1.75540			0
30/05/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.12272	0.11217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.07742	0.08677			0
30/05/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.11808	0.10782			0
30/05/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.08278	0.09242			0
30/05/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.11361	0.10364			0
30/05/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.08831	0.09824			0
30/05/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12700	0.12560			0
30/05/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12690	0.12540			1,382
30/05/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12670	0.12520			0
30/05/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12630	0.12480			0
30/05/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12520	0.12370			1,145
30/05/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
30/05/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
30/05/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.56060	1.54940			0
30/05/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.58710	1.57570			0
30/05/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.61340	1.60180			0
30/05/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.63940	1.62750			0
30/05/2017	NZ\$ / R On 19-June-17			Foreign Exchange Future	9.32760	9.20930			0
30/05/2017	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.00075	0.00062			0
30/05/2017	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.61315	1.73132			0
30/05/2017	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.00073	0.00061			0
30/05/2017	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.62313	1.74131			0
30/05/2017	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.00072	0.00060			0
30/05/2017	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.63312	1.75130			0
30/05/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.45370	9.33340			0
30/05/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.04718	0.03586			0
30/05/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.16348	1.27246			0
30/05/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.04633	0.03520			0
30/05/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.17263	1.28180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.04549	0.03455			0
30/05/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.18179	1.29115			0
30/05/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.57730	9.45540			0
30/05/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39365	0.42138			0
30/05/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.61635	0.76598			0
30/05/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39418	0.42255			0
30/05/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.62688	0.77715			0
30/05/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.39472	0.42375			0
30/05/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.63742	0.78835			0
30/05/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.69680	9.57270			0
30/05/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.77476	0.60523			0
30/05/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.51796	0.47253			0
30/05/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.76317	0.59375			0
30/05/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.51637	0.47105			0
30/05/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.75160	0.58229			0
30/05/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.51480	0.46959			0
30/05/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.27600	1.26890			0
30/05/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.10400	0.11110			0
30/05/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.11400	0.12110			0
30/05/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.12400	0.13110			0
30/05/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.29030	1.28400			0
30/05/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.06970	0.07600			0
30/05/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.07970	0.08600			0
30/05/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.08970	0.09600			0
30/05/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.30220	1.29830			0
30/05/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00220	0.00000			0
30/05/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00170			0
30/05/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00780	0.01170			0
30/05/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.01780	0.02170			0
30/05/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31440	1.31100			0
30/05/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01440	0.01100			0
30/05/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00440	0.00100			0
30/05/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00560	0.00900			0
30/05/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28680	1.28440			8,108
30/05/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29050	1.28800			0
30/05/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.29420	1.29170			0
30/05/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.29810	1.29550			0
30/05/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11890	1.11830			252
30/05/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.12440	1.12370			0
30/05/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13010	1.12930			0
30/05/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.13590	1.13510			0
30/05/2017	RAIN On 19-June-17			Foreign Exchange Future	22,622.64000	22,353.47000			0
30/05/2017	RAIN On 18-September-17			Foreign Exchange Future	22,988.12000	22,714.28000			0
30/05/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.50620	9.39780			0
30/05/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00395	0.00331			0
30/05/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.00775	1.11551			0
30/05/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00384	0.00322			0
30/05/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.01764	1.12542			0
30/05/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00373	0.00314			0
30/05/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.02753	1.13534			0
30/05/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.66290	9.55290			0
30/05/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.31728	0.26354			0
30/05/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.28438	0.34064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.31248	0.25959			0
30/05/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.28958	0.34669			0
30/05/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.30773	0.25569			0
30/05/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.29483	0.35279			0
30/05/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.68780	3.61690			0
30/05/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00035	0.00035			0
30/05/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.57255	0.64345			0
30/05/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00033	0.00033			0
30/05/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.58253	0.65343			0
30/05/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00031	0.00032			0
30/05/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.59251	0.66342			0
30/05/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.65290	3.58010			0
30/05/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.18211	0.13503			0
30/05/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.06921	0.09493			0
30/05/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.17557	0.12947			0
30/05/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.07267	0.09937			0
30/05/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.16914	0.12405			0
30/05/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.07624	0.10395			0
30/05/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.58190	3.51180			0
30/05/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.22431	0.18222			0
30/05/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.15241	0.18042			0
30/05/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.21882	0.17742			0
30/05/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.15692	0.18562			0
30/05/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.21343	0.17270			0
30/05/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.16153	0.19090			0
30/05/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.41670	1.39940			0
30/05/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.38950	1.37180			0
30/05/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.36350	1.34630			0
30/05/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.33920	1.32300			0
Futures Open Interest								1,297,048.00	
Options Open Interest								1,910,873.00	
Total								3,207,921.00	