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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 09-June-17			Any day expiry	12.70650	12.79710			0
05/06/2017	\$ / R On 07-June-17	12.75	C	Any day expiry	0.05416	0.11853			0
05/06/2017	\$ / R On 07-June-17	12.75	P	Any day expiry	0.09996	0.07613			0
05/06/2017	\$ / R On 09-June-17	13.00	C	Any day expiry	0.02803	0.04995			0
05/06/2017	\$ / R On 09-June-17	13.00	P	Any day expiry	0.32153	0.25285			20,000
05/06/2017	\$ / R On 06-June-17	13.10	C	Any day expiry	0.00316	0.01492			0
05/06/2017	\$ / R On 06-June-17	13.10	P	Any day expiry	0.39896	0.32252			30,000
05/06/2017	\$ / R On 05-June-17	13.77	C	Any day expiry	0.00000	0.00026			0
05/06/2017	\$ / R On 05-June-17	13.77	P	Any day expiry	1.02500	0.97786			0
05/06/2017	\$ / R On 07-June-17	14.50	C	Any day expiry	0.00005	0.00021			0
05/06/2017	\$ / R On 07-June-17	14.50	P	Any day expiry	1.79585	1.70781			0
05/06/2017	\$ / R On 12-June-17			Any day expiry	12.71330	12.80410			0
05/06/2017	\$ / R On 12-June-17	12.90	C	Any day expiry	0.05361	0.09785			0
05/06/2017	\$ / R On 12-June-17	12.90	P	Any day expiry	0.24031	0.19375			200
05/06/2017	\$ / R On 12-June-17	13.00	C	Any day expiry	0.03503	0.06666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 12-June-17	13.00	P	Any day expiry	0.32173	0.26256			100
05/06/2017	\$ / R On 12-June-17	13.03	C	Any day expiry	0.03078	0.05909			40,000
05/06/2017	\$ / R On 12-June-17	13.03	P	Any day expiry	0.34748	0.28499			0
05/06/2017	\$ / R On 12-June-17	13.20	C	Any day expiry	0.01476	0.02857			0
05/06/2017	\$ / R On 12-June-17	13.20	P	Any day expiry	0.50146	0.42447			150
05/06/2017	\$ / R On 19-June-17			Foreign Exchange Future	12.72890	12.81980			926,425
05/06/2017	\$ / R On 19-June-17	11.78	C	Foreign Exchange Future	0.95433	1.04496			0
05/06/2017	\$ / R On 19-June-17	11.78	P	Foreign Exchange Future	0.00543	0.00516			4,500
05/06/2017	\$ / R On 19-June-17	12.00	C	Foreign Exchange Future	0.73842	0.82836			0
05/06/2017	\$ / R On 19-June-17	12.00	P	Foreign Exchange Future	0.00952	0.00856			60,150
05/06/2017	\$ / R On 19-June-17	12.10	C	Foreign Exchange Future	0.64288	0.73080			0
05/06/2017	\$ / R On 19-June-17	12.10	P	Foreign Exchange Future	0.01398	0.01100			2,000
05/06/2017	\$ / R On 19-June-17	12.25	C	Foreign Exchange Future	0.50689	0.59072			0
05/06/2017	\$ / R On 19-June-17	12.25	P	Foreign Exchange Future	0.02799	0.02092			4,500
05/06/2017	\$ / R On 19-June-17	12.30	C	Foreign Exchange Future	0.46365	0.54636			0
05/06/2017	\$ / R On 19-June-17	12.30	P	Foreign Exchange Future	0.03475	0.02656			2,000
05/06/2017	\$ / R On 19-June-17	12.40	C	Foreign Exchange Future	0.38127	0.46133			0
05/06/2017	\$ / R On 19-June-17	12.40	P	Foreign Exchange Future	0.05237	0.04153			0
05/06/2017	\$ / R On 19-June-17	12.50	C	Foreign Exchange Future	0.30545	0.38220			0
05/06/2017	\$ / R On 19-June-17	12.50	P	Foreign Exchange Future	0.07655	0.06240			1,600
05/06/2017	\$ / R On 19-June-17	12.65	C	Foreign Exchange Future	0.20681	0.27699			0
05/06/2017	\$ / R On 19-June-17	12.65	P	Foreign Exchange Future	0.12791	0.10719			0
05/06/2017	\$ / R On 19-June-17	12.71	C	Foreign Exchange Future	0.17358	0.24001			0
05/06/2017	\$ / R On 19-June-17	12.71	P	Foreign Exchange Future	0.15468	0.13021			17,600
05/06/2017	\$ / R On 19-June-17	12.76	C	Foreign Exchange Future	0.15063	0.21157			50
05/06/2017	\$ / R On 19-June-17	12.76	P	Foreign Exchange Future	0.18173	0.15177			0
05/06/2017	\$ / R On 19-June-17	12.80	C	Foreign Exchange Future	0.13398	0.19040			0
05/06/2017	\$ / R On 19-June-17	12.80	P	Foreign Exchange Future	0.20508	0.17060			4,000
05/06/2017	\$ / R On 19-June-17	12.90	C	Foreign Exchange Future	0.09860	0.14744			0
05/06/2017	\$ / R On 19-June-17	12.90	P	Foreign Exchange Future	0.26970	0.22764			3,500
05/06/2017	\$ / R On 19-June-17	12.92	C	Foreign Exchange Future	0.09252	0.13986			3,000
05/06/2017	\$ / R On 19-June-17	12.92	P	Foreign Exchange Future	0.28362	0.24006			0
05/06/2017	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	0.07122	0.11264			1,078
05/06/2017	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.34232	0.29284			88,255
05/06/2017	\$ / R On 19-June-17	13.10	C	Foreign Exchange Future	0.05058	0.08503			0
05/06/2017	\$ / R On 19-June-17	13.10	P	Foreign Exchange Future	0.42168	0.36523			0
05/06/2017	\$ / R On 19-June-17	13.13	C	Foreign Exchange Future	0.04550	0.07799			0
05/06/2017	\$ / R On 19-June-17	13.13	P	Foreign Exchange Future	0.44660	0.38819			0
05/06/2017	\$ / R On 19-June-17	13.16	C	Foreign Exchange Future	0.04088	0.07147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 19-June-17	13.16	P	Foreign Exchange Future	0.47198	0.41167			0
05/06/2017	\$ / R On 19-June-17	13.22	C	Foreign Exchange Future	0.03288	0.05986			0
05/06/2017	\$ / R On 19-June-17	13.22	P	Foreign Exchange Future	0.52398	0.46006			0
05/06/2017	\$ / R On 19-June-17	13.25	C	Foreign Exchange Future	0.02943	0.05472			0
05/06/2017	\$ / R On 19-June-17	13.25	P	Foreign Exchange Future	0.55053	0.48492			100
05/06/2017	\$ / R On 19-June-17	13.27	C	Foreign Exchange Future	0.02732	0.05152			3,000
05/06/2017	\$ / R On 19-June-17	13.27	P	Foreign Exchange Future	0.56842	0.50172			0
05/06/2017	\$ / R On 19-June-17	13.30	C	Foreign Exchange Future	0.02441	0.04703			0
05/06/2017	\$ / R On 19-June-17	13.30	P	Foreign Exchange Future	0.59551	0.52723			2,638
05/06/2017	\$ / R On 19-June-17	13.34	C	Foreign Exchange Future	0.02097	0.04162			0
05/06/2017	\$ / R On 19-June-17	13.34	P	Foreign Exchange Future	0.63207	0.56182			0
05/06/2017	\$ / R On 19-June-17	13.36	C	Foreign Exchange Future	0.01965	0.03913			0
05/06/2017	\$ / R On 19-June-17	13.36	P	Foreign Exchange Future	0.65075	0.57933			0
05/06/2017	\$ / R On 19-June-17	13.39	C	Foreign Exchange Future	0.01817	0.03566			4,000
05/06/2017	\$ / R On 19-June-17	13.39	P	Foreign Exchange Future	0.67927	0.60586			0
05/06/2017	\$ / R On 19-June-17	13.40	C	Foreign Exchange Future	0.01771	0.03457			0
05/06/2017	\$ / R On 19-June-17	13.40	P	Foreign Exchange Future	0.68881	0.61477			0
05/06/2017	\$ / R On 19-June-17	13.45	C	Foreign Exchange Future	0.01560	0.02957			3,000
05/06/2017	\$ / R On 19-June-17	13.45	P	Foreign Exchange Future	0.73670	0.65977			0
05/06/2017	\$ / R On 19-June-17	13.50	C	Foreign Exchange Future	0.01379	0.02577			4,750
05/06/2017	\$ / R On 19-June-17	13.50	P	Foreign Exchange Future	0.78489	0.70597			0
05/06/2017	\$ / R On 19-June-17	13.69	C	Foreign Exchange Future	0.00892	0.01543			0
05/06/2017	\$ / R On 19-June-17	13.69	P	Foreign Exchange Future	0.97002	0.88563			250
05/06/2017	\$ / R On 19-June-17	13.70	C	Foreign Exchange Future	0.00873	0.01503			500
05/06/2017	\$ / R On 19-June-17	13.70	P	Foreign Exchange Future	0.97983	0.89523			0
05/06/2017	\$ / R On 19-June-17	13.80	C	Foreign Exchange Future	0.00709	0.01157			1,500
05/06/2017	\$ / R On 19-June-17	13.80	P	Foreign Exchange Future	1.07819	0.99177			0
05/06/2017	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.00668	0.01071			0
05/06/2017	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	1.10778	1.02091			2,280
05/06/2017	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.00618	0.00967			0
05/06/2017	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	1.14728	1.05987			0
05/06/2017	\$ / R On 19-June-17	14.00	C	Foreign Exchange Future	0.00473	0.00699			1,100
05/06/2017	\$ / R On 19-June-17	14.00	P	Foreign Exchange Future	1.27583	1.18719			3,800
05/06/2017	\$ / R On 19-June-17	14.04	C	Foreign Exchange Future	0.00432	0.00634			37
05/06/2017	\$ / R On 19-June-17	14.04	P	Foreign Exchange Future	1.31542	1.22654			0
05/06/2017	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.00370	0.00536			0
05/06/2017	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	1.38480	1.29556			2,850
05/06/2017	\$ / R On 19-June-17	14.13	C	Foreign Exchange Future	0.00354	0.00512			0
05/06/2017	\$ / R On 19-June-17	14.13	P	Foreign Exchange Future	1.40464	1.31532			17,600
05/06/2017	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.00318	0.00456			0

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05/06/2017	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	1.45428	1.36476			1,400
05/06/2017	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.00286	0.00408			0
05/06/2017	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.50396	1.41428			2,000
05/06/2017	\$ / R On 19-June-17	14.25	C	Foreign Exchange Future	0.00274	0.00390			100
05/06/2017	\$ / R On 19-June-17	14.25	P	Foreign Exchange Future	1.52384	1.43410			0
05/06/2017	\$ / R On 19-June-17	14.26	C	Foreign Exchange Future	0.00268	0.00381			3,156
05/06/2017	\$ / R On 19-June-17	14.26	P	Foreign Exchange Future	1.53378	1.44401			0
05/06/2017	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.00233	0.00328			0
05/06/2017	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	1.60343	1.51347			3,000
05/06/2017	\$ / R On 19-June-17	14.40	C	Foreign Exchange Future	0.00203	0.00282			1,000
05/06/2017	\$ / R On 19-June-17	14.40	P	Foreign Exchange Future	1.67313	1.58302			0
05/06/2017	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.00168	0.00230			98,178
05/06/2017	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.77278	1.68250			0
05/06/2017	\$ / R On 19-June-17	14.75	C	Foreign Exchange Future	0.00108	0.00142			2,000
05/06/2017	\$ / R On 19-June-17	14.75	P	Foreign Exchange Future	2.02218	1.93162			0
05/06/2017	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.00087	0.00111			0
05/06/2017	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	2.16197	2.07131			1,297
05/06/2017	\$ / R On 19-June-17	15.00	C	Foreign Exchange Future	0.00073	0.00092			763
05/06/2017	\$ / R On 19-June-17	15.00	P	Foreign Exchange Future	2.27183	2.18112			0
05/06/2017	\$ / R On 19-June-17	15.10	C	Foreign Exchange Future	0.00064	0.00078			1,000
05/06/2017	\$ / R On 19-June-17	15.10	P	Foreign Exchange Future	2.37174	2.28098			0
05/06/2017	\$ / R On 19-June-17	15.15	C	Foreign Exchange Future	0.00059	0.00072			1,000
05/06/2017	\$ / R On 19-June-17	15.15	P	Foreign Exchange Future	2.42169	2.33092			0
05/06/2017	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.00040	0.00051			5,000
05/06/2017	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	2.67150	2.58071			0
05/06/2017	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.00034	0.00045			55,000
05/06/2017	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.77144	2.68065			150
05/06/2017	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.00034	0.00045			0
05/06/2017	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.78144	2.69065			0
05/06/2017	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.00033	0.00044			0
05/06/2017	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.79143	2.70064			0
05/06/2017	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.00033	0.00044			0
05/06/2017	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.80143	2.71064			0
05/06/2017	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.00022	0.00034			17,600
05/06/2017	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	3.05132	2.96054			3,155
05/06/2017	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.00020	0.00032			3,000
05/06/2017	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	3.12130	3.03052			0
05/06/2017	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.00020	0.00031			30,000
05/06/2017	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	3.13130	3.04051			0
05/06/2017	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.00017	0.00028			5,000

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05/06/2017	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	3.27127	3.18048			0
05/06/2017	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.00015	0.00025			1,400
05/06/2017	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	3.37125	3.28045			0
05/06/2017	\$ / R On 19-June-17	16.20	C	Foreign Exchange Future	0.00013	0.00024			4,255
05/06/2017	\$ / R On 19-June-17	16.20	P	Foreign Exchange Future	3.47123	3.38044			0
05/06/2017	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00012	0.00023			2,850
05/06/2017	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	3.53122	3.44043			0
05/06/2017	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.00004	0.00014			2,000
05/06/2017	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	4.00114	3.91034			0
05/06/2017	\$ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.00000	0.00001			0
05/06/2017	\$ / R On 19-June-17	17.50	P	Foreign Exchange Future	4.77110	4.68021			0
05/06/2017	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	5.32110	5.23020			0
05/06/2017	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.00000	0.00000			1,297
05/06/2017	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	5.42110	5.33020			0
05/06/2017	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.00000	0.00000			150
05/06/2017	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	5.92110	5.83020			0
05/06/2017	\$ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	\$ / R On 19-June-17	19.00	P	Foreign Exchange Future	6.27110	6.18020			0
05/06/2017	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.00000	0.00000			3,155
05/06/2017	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	6.98110	6.89020			0
05/06/2017	\$ / R On 30-June-17			Any day expiry	12.75310	12.84420			5,060
05/06/2017	\$ / R On 28-June-17	13.50	C	Any day expiry	0.03431	0.05081			0
05/06/2017	\$ / R On 28-June-17	13.50	P	Any day expiry	0.78561	0.71111			60
05/06/2017	\$ / R On 30-June-17	13.70	C	Any day expiry	0.02356	0.03441			0
05/06/2017	\$ / R On 30-June-17	13.70	P	Any day expiry	0.97046	0.89021			0
05/06/2017	\$ / R On 28-June-17	16.24	C	Any day expiry	0.00121	0.00123			60
05/06/2017	\$ / R On 28-June-17	16.24	P	Any day expiry	3.49251	3.40153			0
05/06/2017	\$ / R On 07-July-17			Any day expiry	12.76850	12.85960			5,100
05/06/2017	\$ / R On 07-July-17	13.55	C	Any day expiry	0.05093	0.06998			0
05/06/2017	\$ / R On 07-July-17	13.55	P	Any day expiry	0.83243	0.76038			0
05/06/2017	\$ / R On 05-July-17	14.00	C	Any day expiry	0.01422	0.02385			5,000
05/06/2017	\$ / R On 05-July-17	14.00	P	Any day expiry	1.25012	1.16865			0
05/06/2017	\$ / R On 14-July-17			Any day expiry	12.78360	12.87490			2,524
05/06/2017	\$ / R On 14-July-17	13.14	C	Any day expiry	0.14639	0.18123			0
05/06/2017	\$ / R On 14-July-17	13.14	P	Any day expiry	0.50279	0.44633			0
05/06/2017	\$ / R On 12-July-17	13.95	C	Any day expiry	0.02790	0.03929			0

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05/06/2017	\$ / R On 12-July-17	13.95	P	Any day expiry	1.19860	1.11879			1,000
05/06/2017	\$ / R On 10-July-17	14.07	C	Any day expiry	0.01871	0.02765			5,000
05/06/2017	\$ / R On 10-July-17	14.07	P	Any day expiry	1.31370	1.23145			0
05/06/2017	\$ / R On 12-July-17	17.98	C	Any day expiry	0.00018	0.00018			1,000
05/06/2017	\$ / R On 12-July-17	17.98	P	Any day expiry	5.20088	5.10968			0
05/06/2017	\$ / R On 21-July-17			Any day expiry	12.79860	12.89010			70
05/06/2017	\$ / R On 17-July-17	13.72	C	Any day expiry	0.05568	0.07252			0
05/06/2017	\$ / R On 17-July-17	13.72	P	Any day expiry	0.98568	0.91112			0
05/06/2017	\$ / R On 21-July-17	14.56	C	Any day expiry	0.01579	0.02044			0
05/06/2017	\$ / R On 21-July-17	14.56	P	Any day expiry	1.77719	1.69034			0
05/06/2017	\$ / R On 27-July-17			Any day expiry	12.81150	12.90320			0
05/06/2017	\$ / R On 25-July-17	13.20	C	Any day expiry	0.16924	0.20280			0
05/06/2017	\$ / R On 25-July-17	13.20	P	Any day expiry	0.56204	0.50400			2,000
05/06/2017	\$ / R On 27-July-17	13.50	C	Any day expiry	0.11259	0.13653			0
05/06/2017	\$ / R On 27-July-17	13.50	P	Any day expiry	0.80109	0.73333			60
05/06/2017	\$ / R On 25-July-17	14.30	C	Any day expiry	0.02890	0.03731			2,000
05/06/2017	\$ / R On 25-July-17	14.30	P	Any day expiry	1.52170	1.43851			0
05/06/2017	\$ / R On 27-July-17	16.53	C	Any day expiry	0.00418	0.00399			60
05/06/2017	\$ / R On 27-July-17	16.53	P	Any day expiry	3.72268	3.63079			0
05/06/2017	\$ / R On 04-August-17			Any day expiry	12.82870	12.92060			1,350
05/06/2017	\$ / R On 04-August-17	13.30	C	Any day expiry	0.17798	0.20916			0
05/06/2017	\$ / R On 04-August-17	13.30	P	Any day expiry	0.64928	0.58856			0
05/06/2017	\$ / R On 31-July-17	13.72	C	Any day expiry	0.08838	0.10756			0
05/06/2017	\$ / R On 31-July-17	13.72	P	Any day expiry	0.98828	0.91566			0
05/06/2017	\$ / R On 11-August-17			Any day expiry	12.84350	12.93560			70
05/06/2017	\$ / R On 11-August-17	13.75	C	Any day expiry	0.11075	0.13129			0
05/06/2017	\$ / R On 11-August-17	13.75	P	Any day expiry	1.01725	0.94569			0
05/06/2017	\$ / R On 17-August-17			Any day expiry	12.85600	12.94820			0
05/06/2017	\$ / R On 17-August-17	13.35	C	Any day expiry	0.20421	0.23599			0
05/06/2017	\$ / R On 17-August-17	13.35	P	Any day expiry	0.69821	0.63779			34,000
05/06/2017	\$ / R On 29-August-17			Any day expiry	12.88100	12.97340			0
05/06/2017	\$ / R On 29-August-17	13.50	C	Any day expiry	0.20152	0.23052			0
05/06/2017	\$ / R On 29-August-17	13.50	P	Any day expiry	0.82052	0.75712			60
05/06/2017	\$ / R On 29-August-17	16.84	C	Any day expiry	0.01092	0.00904			60
05/06/2017	\$ / R On 29-August-17	16.84	P	Any day expiry	3.96992	3.87564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.92270	13.01560			88,417
05/06/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	1.01590	1.09591			0
05/06/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.09320	0.08031			7,202
05/06/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.86393	0.93847			0
05/06/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.14123	0.12287			1,000
05/06/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.82117	0.00000			0
05/06/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.15847	0.00000			5,250
05/06/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.66512	0.72945			0
05/06/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.24242	0.21385			1,125
05/06/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.60675	0.66774			0
05/06/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.28405	0.25214			40
05/06/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.52651	0.58240			3,500
05/06/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.35381	0.31680			0
05/06/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.50168	0.55587			0
05/06/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.37898	0.34027			3,000
05/06/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.41337	0.45910			4,351
05/06/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.49067	0.44350			13,099
05/06/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.36464	0.40613			250
05/06/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.57194	0.52053			0
05/06/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.36113	0.40230			0
05/06/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.57843	0.52670			90
05/06/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.30903	0.34534			500
05/06/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.68633	0.62974			0
05/06/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.28022	0.31371			500
05/06/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.75752	0.69811			3,500
05/06/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.26683	0.00000			4,375
05/06/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.79413	0.00000			0
05/06/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.25406	0.28488			6,020
05/06/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.83136	0.76928			0
05/06/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.22364	0.25126			0
05/06/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.93094	0.86566			216,962
05/06/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.20881	0.23487			0
05/06/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.98611	0.91927			0
05/06/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.19884	0.22383			0
05/06/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	1.02614	0.95823			20,000
05/06/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.19690	0.22168			0
05/06/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	1.03420	0.96608			960
05/06/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.18935	0.21332			10,000
05/06/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	1.06665	0.99772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.16521	0.18651			1,250
05/06/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.18251	1.11091			0
05/06/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.12859	0.14567			90
05/06/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.40589	1.33007			0
05/06/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.12593	0.14295			0
05/06/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.42323	1.34735			110
05/06/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.12203	0.13897			150
05/06/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.44933	1.37337			0
05/06/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.11339	0.12994			0
05/06/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.51069	1.43434			110
05/06/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.11221	0.12864			3,000
05/06/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.51951	1.44304			0
05/06/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.09689	0.11166			0
05/06/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.64419	1.56606			150
05/06/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.09389	0.10833			17,402
05/06/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.67119	1.59273			0
05/06/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.08910	0.10300			1,125
05/06/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.71640	1.63740			0
05/06/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.07696	0.08947			0
05/06/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.84426	1.76387			0
05/06/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.07458	0.08682			20,000
05/06/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.87188	1.79122			0
05/06/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.05575	0.06567			10,600
05/06/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.13305	2.05007			0
05/06/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.02316	0.02521			3,680
05/06/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.10046	3.00961			0
05/06/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.01778	0.01758			960
05/06/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.49508	3.40198			0
05/06/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.01671	0.01611			10,000
05/06/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.59401	3.50051			0
05/06/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.01353	0.01246			110
05/06/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.89083	3.79686			0
05/06/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.01053	0.01006			650
05/06/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.08783	3.99446			0
05/06/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.01013	0.00967			110
05/06/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.11743	4.02407			0
05/06/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00654	0.00616			0
05/06/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.45384	4.36056			0
05/06/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00646	0.00607			0
05/06/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.46376	4.37047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00638	0.00599			0
05/06/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.47368	4.38039			0
05/06/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00283	0.00258			3,099
05/06/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.08013	4.98698			0
05/06/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.07730	986.98440			0
05/06/2017	\$ / R On 28-September-17			Any day expiry	12.94360	13.03670			0
05/06/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.37712	0.41719			0
05/06/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.61352	0.56049			0
05/06/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.27809	0.30929			0
05/06/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.83659	0.77469			60
05/06/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.01114	0.00989			60
05/06/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.19964	4.10529			0
05/06/2017	\$ / R On 27-October-17			Any day expiry	13.00430	13.09790			0
05/06/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.56558	0.61452			0
05/06/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.48128	0.43662			1,000
05/06/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.35552	0.38769			0
05/06/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.85122	0.78979			60
05/06/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.22104	0.24182			1,000
05/06/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.31674	1.24392			0
05/06/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.11768	0.13114			0
05/06/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.93178	1.85164			0
05/06/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00761	0.01327			60
05/06/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.45331	4.36537			0
05/06/2017	\$ / R On 13-November-17			Any day expiry	13.03980	13.13380			70
05/06/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.27888	0.30200			0
05/06/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.21908	1.14820			0
05/06/2017	\$ / R On 28-November-17			Any day expiry	13.07120	13.16550			0
05/06/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.43469	0.46771			0
05/06/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.86349	0.80221			60
05/06/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.01963	0.02695			60
05/06/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.68843	4.60145			0
05/06/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.11240	13.20710			89,615
05/06/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.46927	1.55491			0
05/06/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.10687	0.09781			500
05/06/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.27074	1.34761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.15834	0.14051			400
05/06/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.11865	1.19035			0
05/06/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.21625	0.19325			18,000
05/06/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.99165	1.05822			0
05/06/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.27925	0.25112			114,600
05/06/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.93001	0.99271			0
05/06/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.31761	0.28561			11,916
05/06/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.84477	0.90206			0
05/06/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.38237	0.34496			1,819
05/06/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.67150	0.71891			0
05/06/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.55910	0.51181			2,580
05/06/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.62001	0.66408			0
05/06/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.62761	0.57698			40,000
05/06/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.59593	0.63812			0
05/06/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.66353	0.61102			16,000
05/06/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.58423	0.62556			0
05/06/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.68183	0.62846			5,000
05/06/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.57656	0.61740			0
05/06/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.69416	0.64030			0
05/06/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.53255	0.57057			0
05/06/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.77015	0.71347			52,000
05/06/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.52208	0.55942			0
05/06/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.78968	0.73232			0
05/06/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.51522	0.55211			0
05/06/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.80282	0.74501			114,600
05/06/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.48223	0.51693			9,816
05/06/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.86983	0.80983			0
05/06/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.42261	0.45321			0
05/06/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	1.01021	0.94611			0
05/06/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.36890	0.39529			0
05/06/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.16650	1.09819			34,000
05/06/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.34829	0.37323			0
05/06/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.23589	1.16613			33,000
05/06/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.32895	0.35253			0
05/06/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.30655	1.23543			0
05/06/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.31672	0.33944			0
05/06/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.35432	1.28234			0
05/06/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.31081	0.33310			0
05/06/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.37841	1.30600			0
05/06/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.25347	0.27322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.64107	1.56612			2,055
05/06/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.24843	0.26784			0
05/06/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.66603	1.59074			0
05/06/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.18197	0.19677			3,580
05/06/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.06957	1.98967			0
05/06/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.16938	0.18328			1,900
05/06/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.16698	2.08618			0
05/06/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.16828	0.18210			40,000
05/06/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.17588	2.09500			0
05/06/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.13191	0.14307			9,316
05/06/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.51951	2.43597			0
05/06/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.09779	0.10656			117,200
05/06/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.98539	2.89946			0
05/06/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.08547	0.09433			0
05/06/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.21307	3.12723			0
05/06/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.07228	0.08118			0
05/06/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.50988	3.42408			0
05/06/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.06282	0.07171			0
05/06/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.77042	3.68461			0
05/06/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.05243	0.06268			18,000
05/06/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.07003	3.98558			0
05/06/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.05073	0.06116			0
05/06/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.10833	4.02406			0
05/06/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.04949	0.05973			0
05/06/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.13709	4.05263			0
05/06/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.04788	0.05786			33,000
05/06/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.17548	4.09076			0
05/06/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.04593	0.05561			0
05/06/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.22353	4.13851			0
05/06/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.04556	0.05517			0
05/06/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.23315	4.14807			0
05/06/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.04518	0.05473			0
05/06/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.24278	4.15763			0
05/06/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.02718	0.03299			60
05/06/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.92668	4.83759			0
05/06/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.02388	0.02969			2,055
05/06/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.97148	4.88259			0
05/06/2017	\$ / R On 02-January-18			Any day expiry	13.14290	13.23810			0
05/06/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.53913	0.57694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.82623	0.76884			0
05/06/2017	\$ / R On 15-February-18			Any day expiry	13.23240	13.32880			0
05/06/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.42262	0.45090			0
05/06/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.37022	1.30210			0
05/06/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.41431	0.44205			0
05/06/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.38601	1.31745			0
05/06/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.29700	13.39420			9,397
05/06/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.89258	0.94691			0
05/06/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.59558	0.55271			3,867
05/06/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.86046	0.91323			0
05/06/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.63346	0.58903			113,476
05/06/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.76273	0.81057			0
05/06/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.76573	0.71637			0
05/06/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.73130	0.77761			0
05/06/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.81430	0.76341			2,500
05/06/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.33606	0.35932			8,395
05/06/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.94906	1.87512			0
05/06/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.30374	0.32493			2,500
05/06/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.11674	2.04073			0
05/06/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.25535	0.27336			3,867
05/06/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.41835	2.33916			0
05/06/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.11197	0.12206			0
05/06/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.30497	4.21786			0
05/06/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.11129	0.12133			0
05/06/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.31429	4.22713			0
05/06/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.11062	0.12060			0
05/06/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.32362	4.23640			0
05/06/2017	\$ / R On 25-April-18			Any day expiry	13.37090	13.46900			0
05/06/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.38018	0.40514			0
05/06/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	2.00928	1.93614			1,000
05/06/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.26436	0.28210			2,000
05/06/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.70346	2.62310			0
05/06/2017	\$ / R On 11-May-18			Any day expiry	13.40280	13.50130			70
05/06/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.53033	0.56273			0
05/06/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.52753	1.46143			0
05/06/2017	\$ / R On 15-May-18			Any day expiry	13.41080	13.50940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.56159	0.59576			0
05/06/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.45079	1.38636			0
05/06/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.48020	13.57970			3,845
05/06/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.51374	2.61044			0
05/06/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03354	0.03074			750
05/06/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.07971	1.13873			0
05/06/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.64951	0.60903			750
05/06/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.83482	0.88329			0
05/06/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.99462	0.94359			70,530
05/06/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.27707	0.29319			750
05/06/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.17687	3.09349			0
05/06/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.18702	0.20411			0
05/06/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.39682	4.31441			0
05/06/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.18610	0.20362			0
05/06/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.40590	4.32392			0
05/06/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.18518	0.20266			0
05/06/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.41498	4.33296			0
05/06/2017	\$ / R On 13-August-18			Any day expiry	13.59960	13.70060			70
05/06/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.66403	0.69960			0
05/06/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.68443	1.61900			0
05/06/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.67420	13.77610			0
05/06/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.67807	0.71251			0
05/06/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.85387	1.78641			0
05/06/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.67571	0.71003			0
05/06/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.86151	1.79393			0
05/06/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.67337	0.70756			0
05/06/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.86917	1.80146			0
05/06/2017	\$ / R On 13-November-18			Any day expiry	13.79570	13.89910			70
05/06/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.78774	0.82453			0
05/06/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.85204	1.78543			0
05/06/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.86180	13.96600			0
05/06/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.79523	0.83111			0
05/06/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.00343	1.93511			0
05/06/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.79279	0.82856			0
05/06/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.01099	1.94256			0
05/06/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.79035	0.82601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.01855	1.95001			0
05/06/2017	\$ / R On 13-February-19			Any day expiry	13.99180	14.09760			70
05/06/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.90383	0.94207			0
05/06/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.01203	1.94447			0
05/06/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.06220	14.16890			1,500
05/06/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.91211	0.94948			0
05/06/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.15991	2.09058			0
05/06/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.90961	0.94688			0
05/06/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.16741	2.09798			0
05/06/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.90713	0.94428			0
05/06/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.17493	2.10538			0
05/06/2017	\$ / R MAXI On 19-June-17			Foreign Exchange Future	12.72890	12.81980			638
05/06/2017	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.00010	0.00021			0
05/06/2017	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	3.64120	3.55041			0
05/06/2017	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.00010	0.00021			0
05/06/2017	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	3.65120	3.56041			0
05/06/2017	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.00010	0.00021			0
05/06/2017	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	3.66120	3.57041			0
05/06/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.92270	13.01560			22
05/06/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.04826	0.05720			0
05/06/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.26556	2.18160			0
05/06/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.04777	0.05664			0
05/06/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.27507	2.19104			0
05/06/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.04728	0.05608			0
05/06/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.28458	2.20048			0
05/06/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.11240	13.20710			52
05/06/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.41163	0.44147			0
05/06/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	1.03923	0.97437			0
05/06/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.40893	0.43859			0
05/06/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	1.04653	0.98149			0
05/06/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.40630	0.43572			0
05/06/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	1.05390	0.98862			0
05/06/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.29700	13.39420			3
05/06/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.61510	0.65493			0
05/06/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.02810	0.97073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.61190	0.65154			0
05/06/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.03490	0.97734			0
05/06/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.60871	0.64817			0
05/06/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.04171	0.98397			0
05/06/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.48020	13.57970			182
05/06/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.73892	0.78249			0
05/06/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.17872	1.12279			0
05/06/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.73573	0.77912			0
05/06/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.18553	1.12942			0
05/06/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.73255	0.77578			0
05/06/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.19235	1.13608			0
05/06/2017	£ / R On 19-June-17			Foreign Exchange Future	16.46370	16.51450			50,674
05/06/2017	£ / R On 19-June-17	16.50	C	Foreign Exchange Future	0.20101	0.24348			600
05/06/2017	£ / R On 19-June-17	16.50	P	Foreign Exchange Future	0.23731	0.22898			500
05/06/2017	£ / R On 19-June-17	17.50	C	Foreign Exchange Future	0.01497	0.01544			300
05/06/2017	£ / R On 19-June-17	17.50	P	Foreign Exchange Future	1.05127	1.00094			0
05/06/2017	£ / R On 19-June-17	19.00	C	Foreign Exchange Future	0.00077	0.00182			0
05/06/2017	£ / R On 19-June-17	19.00	P	Foreign Exchange Future	2.53707	2.48732			0
05/06/2017	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	7.55630	7.50550			0
05/06/2017	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	7.56630	7.51550			0
05/06/2017	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	7.57630	7.52550			0
05/06/2017	£ / R On 30-June-17			Any day expiry	16.50080	16.55210			5
05/06/2017	£ / R On 30-June-17	16.86	C	Any day expiry	0.14873	0.17864			0
05/06/2017	£ / R On 30-June-17	16.86	P	Any day expiry	0.50793	0.48654			0
05/06/2017	£ / R On 18-September-17			Foreign Exchange Future	16.76130	16.81430			6,585
05/06/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.21119	0.22412			0
05/06/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.43989	1.39982			0
05/06/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.20941	0.22226			0
05/06/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.44811	1.40796			0
05/06/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.20764	0.22041			0
05/06/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.45634	1.41611			0
05/06/2017	£ / R On 18-December-17			Foreign Exchange Future	17.05670	17.11090			4,136
05/06/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00314	0.00555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.08644	8.03465			0
05/06/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00312	0.00550			0
05/06/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.09642	8.04460			0
05/06/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00309	0.00546			0
05/06/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.10639	8.05456			0
05/06/2017	£ / R On 19-March-18			Foreign Exchange Future	17.34960	17.40580			0
05/06/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.01294	1.04360			0
05/06/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.87334	0.84780			0
05/06/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.00835	1.03890			0
05/06/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.87875	0.85310			0
05/06/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.00379	1.03422			0
05/06/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.88419	0.85842			0
05/06/2017	£ / R On 18-June-18			Foreign Exchange Future	17.64140	17.69930			3,414
05/06/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.99817	1.02968			0
05/06/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.24677	1.22038			0
05/06/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.99438	1.02578			0
05/06/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.25298	1.22648			0
05/06/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.99059	1.02190			0
05/06/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.25919	1.23260			0
05/06/2017	¥ / R On 19-June-17			Foreign Exchange Future	0.11529	0.11609			6,052
05/06/2017	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.03471	0.03391			0
05/06/2017	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.04471	0.04391			0
05/06/2017	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.05471	0.05391			0
05/06/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11753	0.11836			0
05/06/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00018	0.00022			0
05/06/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03265	0.03186			0
05/06/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00004	0.00006			0
05/06/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04251	0.04170			0
05/06/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00001	0.00001			0
05/06/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05248	0.05165			0
05/06/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.11980	0.12065			0
05/06/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01181	0.01241			0
05/06/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00200	0.00176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00639	0.00677			0
05/06/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00659	0.00613			0
05/06/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00334	0.00356			0
05/06/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01354	0.01292			0
05/06/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12209	0.12296			0
05/06/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01449	0.01508			0
05/06/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00241	0.00213			0
05/06/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00902	0.00940			0
05/06/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00694	0.00644			0
05/06/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00546	0.00574			0
05/06/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01338	0.01278			0
05/06/2017	€ / R On 19-June-17			Foreign Exchange Future	14.33030	14.45790			64,678
05/06/2017	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.30634	0.41107			0
05/06/2017	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.08604	0.06317			0
05/06/2017	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.00105	0.00203			0
05/06/2017	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.93075	1.80413			0
05/06/2017	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.00004	0.00003			0
05/06/2017	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.84974	4.72213			0
05/06/2017	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.00004	0.00002			0
05/06/2017	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.85974	4.73212			0
05/06/2017	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.00004	0.00002			0
05/06/2017	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.86974	4.74212			0
05/06/2017	€ / R On 30-June-17			Any day expiry	14.36590	14.49410			4
05/06/2017	€ / R On 30-June-17	14.77	C	Any day expiry	0.09808	0.14163			0
05/06/2017	€ / R On 30-June-17	14.77	P	Any day expiry	0.50218	0.41753			0
05/06/2017	€ / R On 18-September-17			Foreign Exchange Future	14.61950	14.75020			6,882
05/06/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00995	0.01044			0
05/06/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.85045	4.72024			0
05/06/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00984	0.01032			0
05/06/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.86034	4.73012			0
05/06/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00973	0.01020			0
05/06/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.87023	4.74000			0
05/06/2017	€ / R On 18-December-17			Foreign Exchange Future	14.90880	15.04270			4,753
05/06/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.16202	1.26519			0
05/06/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.25322	0.22249			18,000
05/06/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.25983	0.28864			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	1.74103	1.63594			0
05/06/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.09224	0.10327			0
05/06/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	3.23344	3.11057			0
05/06/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.09169	0.10269			0
05/06/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.24289	3.11999			0
05/06/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.09114	0.10212			0
05/06/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	3.25234	3.12942			0
05/06/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00739	0.01018			0
05/06/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	6.50859	6.37748			0
05/06/2017	€ / R On 19-March-18			Foreign Exchange Future	15.19770	15.33490			4,152
05/06/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.98091	1.05870			0
05/06/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.63321	0.57380			0
05/06/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.97605	1.05356			0
05/06/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.63835	0.57866			0
05/06/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.97120	1.04844			0
05/06/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.64350	0.58354			0
05/06/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.88763	0.95995			0
05/06/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.73993	0.67505			5,648
05/06/2017	AU\$ / R On 19-June-17			Foreign Exchange Future	9.52330	9.52920			23,305
05/06/2017	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.00024	0.00015			0
05/06/2017	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	2.52694	2.52095			0
05/06/2017	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.00025	0.00015			0
05/06/2017	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	2.53695	2.53095			0
05/06/2017	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.00025	0.00015			0
05/06/2017	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	2.54695	2.54095			0
05/06/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	9.65640	9.66330			2,267
05/06/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.01011	0.00929			0
05/06/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	2.52371	2.51599			0
05/06/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.01010	0.00930			0
05/06/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	2.53370	2.52600			0
05/06/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.01009	0.00930			0
05/06/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	2.54369	2.53600			0
05/06/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	9.78740	9.79490			1,153
05/06/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03689	0.03621			0
05/06/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	2.10949	2.10131			0
05/06/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03666	0.03587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	2.11926	2.11097			0
05/06/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03643	0.03554			0
05/06/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	2.12903	2.12064			0
05/06/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	9.91580	9.92430			0
05/06/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.42628	0.42596			0
05/06/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.50048	0.49166			0
05/06/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.42231	0.42195			0
05/06/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.50651	0.49765			0
05/06/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.41837	0.41797			0
05/06/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.51257	0.50367			0
05/06/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.04430	10.05300			2,041
05/06/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.36433	0.36515			0
05/06/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.81003	0.80215			0
05/06/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.36139	0.36218			0
05/06/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.81709	0.80918			0
05/06/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.35847	0.35923			0
05/06/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.82417	0.81623			0
05/06/2017	CAD/ R On 19-June-17			Foreign Exchange Future	9.43620	9.48890			6,987
05/06/2017	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.00016	0.00014			0
05/06/2017	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	2.29396	2.24124			0
05/06/2017	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.00016	0.00014			0
05/06/2017	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	2.30396	2.25124			0
05/06/2017	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.00016	0.00014			0
05/06/2017	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	2.31396	2.26124			0
05/06/2017	CAD/ R On 18-September-17			Foreign Exchange Future	9.59600	9.65020			10
05/06/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.01658	0.01816			0
05/06/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	1.70058	1.64796			0
05/06/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.01629	0.01782			0
05/06/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	1.71029	1.65762			0
05/06/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.01601	0.01749			0
05/06/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	1.72001	1.66729			0
05/06/2017	CAD/ R On 18-December-17			Foreign Exchange Future	9.75410	9.80910			0
05/06/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.16970	0.18256			0
05/06/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.94559	0.90346			0
05/06/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.16786	0.18060			0
05/06/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.95376	0.91150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.16604	0.17867			0
05/06/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.96194	0.91957			0
05/06/2017	CAD/ R On 19-March-18			Foreign Exchange Future	9.90870	9.96540			0
05/06/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.42308	0.44743			0
05/06/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.57438	0.54203			0
05/06/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.41937	0.44354			0
05/06/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.58067	0.54814			0
05/06/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.41570	0.43967			0
05/06/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.58700	0.55427			0
05/06/2017	CHF / R On 19-June-17			Foreign Exchange Future	13.20700	13.31160			1,356
05/06/2017	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.00054	0.00083			0
05/06/2017	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.66354	2.55923			0
05/06/2017	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.00053	0.00082			0
05/06/2017	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.67353	2.56922			0
05/06/2017	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.00052	0.00081			0
05/06/2017	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.68352	2.57921			0
05/06/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.48720	13.59480			1,000
05/06/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.06291	0.07744			0
05/06/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.95571	1.86264			0
05/06/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.06219	0.07650			0
05/06/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.96499	1.87170			0
05/06/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.06147	0.07556			0
05/06/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.97427	1.88076			0
05/06/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77060	13.88080			500
05/06/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.53736	0.58616			0
05/06/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.78676	0.72536			0
05/06/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.53381	0.58239			0
05/06/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.79321	0.73159			0
05/06/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.53028	0.57864			0
05/06/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.79968	0.73784			0
05/06/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.05440	14.16820			0
05/06/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.75761	0.80919			0
05/06/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.84321	0.78099			0
05/06/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.75373	0.80496			0
05/06/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.84933	0.78676			0
05/06/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.74986	0.80086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.85546	0.79266			0
05/06/2017	CNH / R On 19-June-17			Foreign Exchange Future	1.87440	1.88820			10
05/06/2017	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.00008	0.00010			0
05/06/2017	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.36568	0.35190			0
05/06/2017	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.00007	0.00009			0
05/06/2017	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.37567	0.36189			0
05/06/2017	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.00006	0.00008			0
05/06/2017	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.38566	0.37188			0
05/06/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.88870	1.90320			0
05/06/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00874	0.00992			0
05/06/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.26004	0.24672			0
05/06/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00803	0.00905			0
05/06/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.26933	0.25585			0
05/06/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00738	0.00825			0
05/06/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.27868	0.26505			0
05/06/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.90480	1.91890			0
05/06/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.07064	0.07614			0
05/06/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.10584	0.09724			0
05/06/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.06704	0.07228			0
05/06/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.11224	0.10338			0
05/06/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.06362	0.06859			0
05/06/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.11882	0.10969			0
05/06/2017	CNH / R On 19-March-18			Foreign Exchange Future	1.91980	1.93440			0
05/06/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.10258	0.10966			0
05/06/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.10278	0.09526			0
05/06/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.09837	0.10512			0
05/06/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.10857	0.10072			0
05/06/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.09432	0.10072			0
05/06/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.11452	0.10632			0
05/06/2017	DKK / R On 19-June-17			Foreign Exchange Future	1.93340	1.95110			0
05/06/2017	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.00047	0.00079			0
05/06/2017	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.22707	0.20969			0
05/06/2017	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.00040	0.00069			0
05/06/2017	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.23700	0.21959			0
05/06/2017	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.00035	0.00060			0
05/06/2017	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.24695	0.22950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	DKK / R On 18-September-17			Foreign Exchange Future	1.97300	1.99120			0
05/06/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.07272	0.08359			0
05/06/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.04972	0.04239			0
05/06/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.06789	0.07814			0
05/06/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.05489	0.04694			0
05/06/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.06332	0.07297			0
05/06/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.06032	0.05177			0
05/06/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.01310	2.03180			0
05/06/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.09279	0.10213			0
05/06/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.07969	0.07033			0
05/06/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.08833	0.09723			0
05/06/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.08523	0.07543			0
05/06/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.08406	0.09253			0
05/06/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.09096	0.08073			0
05/06/2017	HK\$/R On 19-June-17			Foreign Exchange Future	1.63400	1.64590			0
05/06/2017	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.00007	0.00009			0
05/06/2017	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.32607	0.31419			0
05/06/2017	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.00007	0.00008			0
05/06/2017	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.33607	0.32418			0
05/06/2017	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.00006	0.00007			0
05/06/2017	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.34606	0.33417			0
05/06/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.66250	1.67460			0
05/06/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00718	0.00838			0
05/06/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.28468	0.27378			0
05/06/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00669	0.00783			0
05/06/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.29419	0.28323			0
05/06/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00623	0.00732			0
05/06/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.30373	0.29272			0
05/06/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.69020	1.70250			0
05/06/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.05596	0.06009			0
05/06/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.12576	0.11759			0
05/06/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.05325	0.05715			0
05/06/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.13305	0.12465			0
05/06/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.05069	0.05437			0
05/06/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.14049	0.13187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.71610	1.72860			0
05/06/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09234	0.09787			0
05/06/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.10624	0.09927			0
05/06/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08867	0.09400			0
05/06/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.11257	0.10540			0
05/06/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08515	0.09030			0
05/06/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11905	0.11170			0
05/06/2017	KES / R On 19-June-17			Foreign Exchange Future	0.12300	0.12370			0
05/06/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12270	0.12340			1,382
05/06/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12160	0.12290			0
05/06/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12120	0.12220			0
05/06/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12060	0.12140			1,145
05/06/2017	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
05/06/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
05/06/2017	NOK/R On 19-June-17			Foreign Exchange Future	1.50810	1.52130			0
05/06/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.53360	1.54710			0
05/06/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.55900	1.57270			0
05/06/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.58380	1.59780			0
05/06/2017	NZ\$/ R On 19-June-17			Foreign Exchange Future	9.08590	9.14620			0
05/06/2017	NZ\$/ R On 19-June-17	10.94	C	Foreign Exchange Future	0.00007	0.00015			0
05/06/2017	NZ\$/ R On 19-June-17	10.94	P	Foreign Exchange Future	1.85417	1.79395			0
05/06/2017	NZ\$/ R On 19-June-17	10.95	C	Foreign Exchange Future	0.00007	0.00015			0
05/06/2017	NZ\$/ R On 19-June-17	10.95	P	Foreign Exchange Future	1.86417	1.80395			0
05/06/2017	NZ\$/ R On 19-June-17	10.96	C	Foreign Exchange Future	0.00007	0.00014			0
05/06/2017	NZ\$/ R On 19-June-17	10.96	P	Foreign Exchange Future	1.87417	1.81394			0
05/06/2017	NZ\$/ R On 18-September-17			Foreign Exchange Future	9.20740	9.26890			0
05/06/2017	NZ\$/ R On 18-September-17	10.57	C	Foreign Exchange Future	0.02591	0.02918			0
05/06/2017	NZ\$/ R On 18-September-17	10.57	P	Foreign Exchange Future	1.38851	1.33028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.02543	0.02861			0
05/06/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.39803	1.33971			0
05/06/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.02496	0.02806			0
05/06/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.40756	1.34916			0
05/06/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.32560	9.38830			0
05/06/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.39627	0.26770			0
05/06/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.87067	0.67940			0
05/06/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.39247	0.26543			0
05/06/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.87687	0.68713			0
05/06/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.38869	0.26318			0
05/06/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.88309	0.69488			0
05/06/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.43940	9.50320			0
05/06/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.48445	0.53728			0
05/06/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.48505	0.47408			0
05/06/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.48511	0.52555			0
05/06/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.49571	0.47235			0
05/06/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.48581	0.51385			0
05/06/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.50641	0.47065			0
05/06/2017	PULA / R On 19-June-17			Foreign Exchange Future	1.25190	1.25810			0
05/06/2017	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.12810	0.12190			0
05/06/2017	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.13810	0.13190			0
05/06/2017	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.14810	0.14190			0
05/06/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.26510	1.27320			0
05/06/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.09490	0.08680			0
05/06/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.10490	0.09680			0
05/06/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.11490	0.10680			0
05/06/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.27700	1.28790			0
05/06/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.02300	0.01210			0
05/06/2017	PULA / R On 18-December-17	1.31	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
05/06/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.03300	0.02210			0
05/06/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.04300	0.03210			0
05/06/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.28910	1.30090			0
05/06/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00090			0
05/06/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.01090	0.00000			0
05/06/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.02090	0.00910			0
05/06/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.03090	0.01910			0
05/06/2017	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29340	1.28820			8,123
05/06/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.29700	1.29190			0
05/06/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.30080	1.29560			0
05/06/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.30480	1.29950			0
05/06/2017	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12580	1.12780			62
05/06/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.13130	1.13330			0
05/06/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.13700	1.13900			0
05/06/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.14290	1.14490			0
05/06/2017	RAIN On 19-June-17			Foreign Exchange Future	21,992.24000	22,158.55000			0
05/06/2017	RAIN On 18-September-17			Foreign Exchange Future	22,341.40000	22,513.01000			0
05/06/2017	SGD / R On 19-June-17			Foreign Exchange Future	9.21510	9.27880			0
05/06/2017	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.00055	0.00103			0
05/06/2017	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	1.29545	1.23223			0
05/06/2017	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.00053	0.00100			0
05/06/2017	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	1.30543	1.24220			0
05/06/2017	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.00051	0.00097			0
05/06/2017	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	1.31541	1.25217			0
05/06/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.36570	9.43080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.18871	0.21209			0
05/06/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.45301	0.41129			0
05/06/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.18568	0.20876			0
05/06/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.45998	0.41796			0
05/06/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.18269	0.20547			0
05/06/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.46699	0.42467			0
05/06/2017	TRY / R On 19-June-17			Foreign Exchange Future	3.60230	3.63680			0
05/06/2017	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.00003	0.00006			0
05/06/2017	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.65773	0.62326			0
05/06/2017	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.00002	0.00005			0
05/06/2017	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.66772	0.63325			0
05/06/2017	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.00002	0.00004			0
05/06/2017	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.67772	0.64324			0
05/06/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.56690	3.60130			0
05/06/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.12191	0.14642			0
05/06/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.09501	0.08512			0
05/06/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.11647	0.14056			0
05/06/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.09957	0.08926			0
05/06/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.11168	0.13484			0
05/06/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.10478	0.09354			0
05/06/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.50180	3.53590			0
05/06/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.17496	0.19420			0
05/06/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.18316	0.16830			0
05/06/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.17059	0.18912			0
05/06/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.18879	0.17322			0
05/06/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.16631	0.18413			0
05/06/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.19451	0.17823			0
05/06/2017	ZMW / R On 19-June-17			Foreign Exchange Future	1.35460	1.36480			0
05/06/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.32800	1.33790			0
05/06/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.30270	1.31240			0
05/06/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.27920	1.28880			0

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