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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/05/2017 TO: 26/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 26 May 2017			Any day expiry	12.85250			12.87010	0
26/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00000			0.00000	0
26/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.00000			0.00109	0
26/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	3.11750			3.09990	0
26/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.64750			0.63099	0
26/05/2017	\$ / R On 29 May 2017			Any day expiry	12.86010			12.87010	0
26/05/2017	\$ / R On 29 May 2017	12.90	C	Any day expiry	0.05134			0.07827	20,000
26/05/2017	\$ / R On 29 May 2017	12.90	P	Any day expiry	0.09124			0.10817	20,000
26/05/2017	\$ / R On 30 May 2017			Any day expiry	12.86010			12.87020	1,391
26/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.01552			0.02121	0
26/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.39542			0.39101	0
26/05/2017	\$ / R On 31 May 2017			Any day expiry	12.86010			12.86260	1,200
26/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.08039			0.08722	0
26/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.15029			0.15462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 05 June 2017			Any day expiry	12.87260			12.87490	0
26/05/2017	\$ / R On 05 June 2017	13.77	C	Any day expiry	0.00515			0.00543	30,000
26/05/2017	\$ / R On 05 June 2017	13.10	C	Any day expiry	0.06555			0.06550	0
26/05/2017	\$ / R On 05 June 2017	13.10	P	Any day expiry	0.29295			0.29060	30,000
26/05/2017	\$ / R On 05 June 2017	13.77	P	Any day expiry	0.90255			0.90053	0
26/05/2017	\$ / R On 06 June 2017			Any day expiry	12.87510			12.87740	30,000
26/05/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.07259			0.07228	0
26/05/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.29749			0.29488	30,000
26/05/2017	\$ / R On 07 June 2017			Any day expiry	12.87760			12.87970	0
26/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.23365			0.23283	0
26/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00137			0.00154	0
26/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.62377			1.62184	0
26/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.10605			0.10313	0
26/05/2017	\$ / R On 09 June 2017			Any day expiry	12.88230			12.88420	0
26/05/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.12459			0.12493	0
26/05/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.24229			0.24073	20,000
26/05/2017	\$ / R On 12 June 2017			Any day expiry	12.88950			12.89110	0
26/05/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.18051			0.18061	0
26/05/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.13972			0.14000	0
26/05/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.08050			0.08114	0
26/05/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.19101			0.18951	200
26/05/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.39100			0.39004	150
26/05/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.25022			0.24890	100
26/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.90610			12.90700	919,544
26/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00102			0.00108	0
26/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00828			0.00886	0
26/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.32283			0.32261	0
26/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.27067			0.27038	0
26/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.21096			0.21067	3,000
26/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.12493			0.12530	0
26/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.09694			0.09757	3,000
26/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.07838			0.07918	0
26/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.03449			0.03545	0
26/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00115			0.00140	4,255
26/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00008			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.07296			0.07380	4,000
26/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.06314			0.06405	3,000
26/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.05592			0.05688	4,750
26/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.01514			0.01591	1,100
26/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00116			0.00123	5,000
26/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00102			0.00109	0
26/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00110			0.00130	5,000
26/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00131			0.00173	2,000
26/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00795			0.00850	100
26/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.36098			0.36083	3,000
26/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.10157			0.10216	0
26/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.63215			0.63249	0
26/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00311			0.00332	2,000
26/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00206			0.00220	763
26/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.54713			0.54732	0
26/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00106			0.00119	17,600
26/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00107			0.00122	3,000
26/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00112			0.00135	1,400
26/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00116			0.00143	2,850
26/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00002			0.00003	150
26/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.46773			0.46777	0
26/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.02583			0.02674	1,500
26/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.01359			0.01433	37
26/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00779			0.00833	3,156
26/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00487			0.00522	98,178
26/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00107			0.00123	30,000
26/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.02386			0.02475	0
26/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.02145			0.02231	0
26/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00246			0.00263	0
26/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00165			0.00175	1,000
26/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00006			0.00010	1,297
26/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.91762			0.91823	0
26/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.08220			0.08296	4,000
26/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.13345			1.13416	0
26/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.82045			0.82099	0

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26/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.67645			0.67687	0
26/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.29310			0.29283	50
26/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.21991			0.21956	0
26/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.14299			0.14321	0
26/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.10889			0.10941	0
26/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.03360			0.03456	500
26/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00930			0.00993	0
26/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00590			0.00631	1,000
26/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00177			0.00189	1,000
26/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00102			0.00108	0
26/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.17805			0.17799	1,078
26/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.13370			0.13399	0
26/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.09036			0.09104	0
26/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.01125			0.01193	0
26/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.01065			0.01132	0
26/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00676			0.00724	0
26/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00102			0.00108	55,000
26/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00027			0.00038	0
26/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00001			0.00001	0
26/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
26/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.74392			5.74303	0
26/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.87496			2.87419	3,155
26/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.35506			3.35443	0
26/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.82521			3.82473	0
26/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.35185			1.35150	0
26/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.60704			0.60705	0
26/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.10904			1.10891	3,800
26/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.14749			1.14733	0
26/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.04103			0.04032	0
26/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.94497			2.94422	0
26/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.19502			3.19435	0
26/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.53228			0.53218	0
26/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.64982			0.64988	0
26/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.81839			0.81845	250
26/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.12673			0.12561	17,600

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26/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.22486			0.22367	0
26/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.37883			0.37830	0
26/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.46084			0.46057	0
26/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.62492			2.62409	0
26/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.29505			3.29440	0
26/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.14398			5.14312	0
26/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.09391			6.09301	0
26/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.09596			2.09520	0
26/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.59492			2.59408	150
26/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.60492			2.60408	0
26/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.21515			1.21493	2,850
26/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.33218			1.33186	2,000
26/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.10488			0.10383	0
26/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.16457			0.16338	4,000
26/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.14700			0.14583	0
26/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.21381			0.21256	3,500
26/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.33689			0.33621	0
26/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.35760			0.35699	0
26/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.42279			0.42241	0
26/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.82750			0.82756	0
26/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.28320			1.28293	1,400
26/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.43066			1.43024	3,000
26/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.49980			1.49931	0
26/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.19567			2.19489	0
26/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00735			0.00716	4,500
26/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.01435			0.01399	2,000
26/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.49506			2.49423	0
26/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.61492			2.61408	0
26/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.09500			3.09430	0
26/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.06163			0.06077	1,600
26/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.02035			0.01987	4,500
26/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.55686			0.55680	0
26/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.91973			0.91974	0
26/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.36169			1.36133	0
26/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.84701			1.84632	0

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26/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.59417			4.59338	0
26/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.80390			6.80300	0
26/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.23455			1.23432	17,600
26/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.02605			0.02549	2,000
26/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27195			0.27099	88,255
26/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.44547			0.44516	100
26/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.48426			0.48404	2,638
26/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.51610			0.51596	0
26/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.24396			5.24309	0
26/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.94776			0.94775	2,280
26/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.98535			0.98531	30,000
26/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.59877			1.59821	0
26/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.98636			1.98563	1,297
26/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.24555			2.24475	0
26/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.95497			2.95423	0
26/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.01152			0.01123	60,150
26/05/2017	\$ / R On 28 June 2017			Any day expiry	12.92750			12.92750	113
26/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.08801			0.08885	0
26/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00181			0.00194	60
26/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.31431			3.31444	0
26/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.66051			0.66135	60
26/05/2017	\$ / R On 30 June 2017			Any day expiry	12.93220			12.93210	3,142
26/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.06453			0.06527	0
26/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.83233			0.83317	0
26/05/2017	\$ / R On 05 July 2017			Any day expiry	12.94310			12.94300	0
26/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.04383			0.04493	5,000
26/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.10073			1.10193	0
26/05/2017	\$ / R On 07 July 2017			Any day expiry	12.94740			12.94730	5,100
26/05/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.10734			0.10780	0
26/05/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.70994			0.71050	0
26/05/2017	\$ / R On 10 July 2017			Any day expiry	12.95400			12.95380	0
26/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.04727			0.04838	5,000
26/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.16327			1.16458	0
26/05/2017	\$ / R On 12 July 2017			Any day expiry	12.95830			12.95820	0
26/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.06303			0.06401	0

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26/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00043			0.00044	1,000
26/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.05473			1.05581	1,000
26/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.02213			5.02224	0
26/05/2017	\$ / R On 14 July 2017			Any day expiry	12.96270			12.96250	1,804
26/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.23853			0.23754	0
26/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.41583			0.41504	0
26/05/2017	\$ / R On 17 July 2017			Any day expiry	12.96920			12.96910	202
26/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.10497			0.10553	0
26/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.85577			0.85643	0
26/05/2017	\$ / R On 21 July 2017			Any day expiry	12.97790			12.97780	70
26/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.03295			0.03333	0
26/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.61505			1.61553	0
26/05/2017	\$ / R On 25 July 2017			Any day expiry	12.98660			12.98650	0
26/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.25662			0.25538	0
26/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.05562			0.05678	2,000
26/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.36902			1.37028	0
26/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.47002			0.46888	2,000
26/05/2017	\$ / R On 27 July 2017			Any day expiry	12.99090			12.99080	0
26/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.17799			0.17771	0
26/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00584			0.00585	60
26/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.54494			3.54505	0
26/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.68709			0.68691	60
26/05/2017	\$ / R On 31 July 2017			Any day expiry	12.99960			12.99950	3,274
26/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.14204			0.14249	0
26/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.86244			0.86299	0
26/05/2017	\$ / R On 11 August 2017			Any day expiry	13.02250			13.02290	70
26/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.16518			0.16629	0
26/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.89268			0.89339	0
26/05/2017	\$ / R On 17 August 2017			Any day expiry	13.03500			13.03570	0
26/05/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.28231			0.28310	0
26/05/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.59731			0.59740	34,000
26/05/2017	\$ / R On 29 August 2017			Any day expiry	13.05990			13.06130	0
26/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.27180			0.27357	0
26/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.01024			0.01029	60
26/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.79034			3.78899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.71190			0.71227	60
26/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.10280			13.10370	60,602
26/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.61924			0.62007	0
26/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.25781			0.25944	0
26/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.13082			0.13290	17,402
26/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.01217			0.01224	110
26/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00772			0.00776	0
26/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.01705			0.00000	0
26/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.64705			0.64790	0
26/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00782			0.00786	0
26/05/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.21852			0.22032	800
26/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.15472			0.15675	0
26/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.13465			0.13672	0
26/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.17805			1.18001	0
26/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.51721			0.51790	4,351
26/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.35903			0.36015	0
26/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.16932			0.17131	0
26/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.26020			0.26181	0
26/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.45486			0.45555	0
26/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.10905			0.11112	0
26/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.02175			0.02229	960
26/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.80011			0.80110	0
26/05/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.73607			0.73701	0
26/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.27246			0.27401	0
26/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.12470			0.12677	1,125
26/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.10597			0.10804	20,000
26/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.32754			0.32882	6,020
26/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.29061			0.29207	0
26/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.08123			0.08324	10,600
26/05/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01980			0.02024	10,000
26/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01500			0.01520	110
26/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01251			0.01258	650
26/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00343			0.00345	3,099
26/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.15334			0.15537	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.24850			0.25017	10,000
26/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.17241			0.17439	90
26/05/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.45899			0.45966	250
26/05/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.39340			0.39436	500
26/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.03184			0.03294	3,680
26/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00793			0.00797	0
26/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.19731			0.19740	1,125
26/05/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.05572			1.05662	0
26/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.50185			1.50302	150
26/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.49206			0.49185	90
26/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29425			0.29420	0
26/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.28652			1.28761	110
26/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.90740			0.90811	20,000
26/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.93937			3.93854	0
26/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.28502			4.28416	0
26/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.89720			986.89630	0
26/05/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.11425			0.00000	1,000
26/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.91501			0.91574	960
26/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.37192			1.37305	110
26/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.52803			1.52920	0
26/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.27513			4.27427	0
26/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.29492			4.29406	0
26/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.92904			2.92924	0
26/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.31644			0.31637	3,000
26/05/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.59060			0.59066	0
26/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.65623			0.65645	3,500
26/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.72474			0.72512	0
26/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.81781			0.81837	216,962
26/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.94570			0.94647	0
26/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.26961			1.27069	0
26/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.38054			1.38167	0
26/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.97843			1.97954	0
26/05/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.41700			3.41654	0
26/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.71220			3.71150	0
26/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.90971			3.90888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.69625			1.69742	0
26/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.31895			3.31859	0
26/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.90063			4.89975	0
26/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.57190			1.57307	0
26/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.07525			0.07631	7,202
26/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41441			0.41420	13,099
26/05/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.48619			0.48596	0
26/05/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.23327			0.23331	40
26/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.72317			1.72434	0
26/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.86966			0.87031	0
26/05/2017	\$ / R On 27 September 2017			Any day expiry	13.12220			13.12280	377
26/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.35266			0.35369	0
26/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01198			0.01206	60
26/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.01978			4.01926	0
26/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.73046			0.73089	60
26/05/2017	\$ / R On 28 September 2017			Any day expiry	13.12440			13.12500	0
26/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.46941			0.46989	0
26/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.52501			0.52489	0
26/05/2017	\$ / R On 23 October 2017			Any day expiry	13.17820			13.17800	334
26/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.15269			0.15417	0
26/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.78449			1.78617	0
26/05/2017	\$ / R On 27 October 2017			Any day expiry	13.18680			13.18650	0
26/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.43339			0.43362	0
26/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01954			0.02035	60
26/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.27438			0.27548	1,000
26/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.67518			0.67488	0
26/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.74659			0.74712	60
26/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.28274			4.28385	0
26/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.18758			1.18898	0
26/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.40838			0.40838	1,000
26/05/2017	\$ / R On 13 November 2017			Any day expiry	13.22350			13.22260	70
26/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.33842			0.33898	0
26/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.09492			1.09638	0
26/05/2017	\$ / R On 28 November 2017			Any day expiry	13.25580			13.25440	0
26/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.51558			0.51495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03342			0.03393	60
26/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.75978			0.76055	60
26/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.51762			4.51953	0
26/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.29730			13.29600	84,565
26/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.26764			1.26727	0
26/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.62291			0.62244	0
26/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56590			0.56568	9,816
26/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06629			0.06757	33,000
26/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06743			0.06872	0
26/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03553			0.03638	2,055
26/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.13248			1.13194	0
26/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.06526			1.06460	0
26/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.96962			0.96875	0
26/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.49786			0.49797	0
26/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.41135			0.41190	0
26/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.61108			0.61065	0
26/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.60331			0.60292	0
26/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.38891			0.38958	0
26/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.72194			0.72130	0
26/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.29710			0.29827	0
26/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.11924			0.12067	117,200
26/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.10540			0.10681	0
26/05/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.68148			0.68088	0
26/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.37470			0.37545	0
26/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.22074			0.22213	3,580
26/05/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.16108			0.16253	9,316
26/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.06491			0.06618	0
26/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.43536			0.43579	0
26/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06830			0.06959	0
26/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.67278			0.67219	0
26/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.36781			0.36860	0
26/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.30252			0.30366	0
26/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.06416			0.06542	0
26/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.20580			0.20721	1,900
26/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.20450			0.20591	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06949			0.07078	18,000
26/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.77927			0.77857	0
26/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.69473			0.69412	0
26/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.09051			0.09188	0
26/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07976			0.08110	0
26/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.06464			0.06591	0
26/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.63876			1.63827	0
26/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.42787			1.42762	0
26/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.69378			0.69465	0
26/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.76860			0.76968	0
26/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.92344			1.92613	0
26/05/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.36378			2.36653	0
26/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.82194			2.82467	0
26/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.97013			3.97272	0
26/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.04810			3.05082	0
26/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.79823			4.80038	0
26/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.52980			1.53227	0
26/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.70601			0.70692	114,600
26/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.18161			1.18358	0
26/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.23518			0.23594	114,600
26/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.54464			0.54530	40,000
26/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.67561			0.67644	52,000
26/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.09146			0.09227	500
26/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.34321			3.34588	0
26/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.90056			0.90197	0
26/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.11405			1.11590	33,000
26/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.32232			0.32275	1,819
26/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.60246			3.60510	0
26/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.90219			3.90478	0
26/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.06734			4.06991	0
26/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.07686			4.07942	0
26/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.02720			2.02991	0
26/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.57743			0.57812	16,000
26/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.60548			0.60619	0
26/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.25051			1.25260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.50522			1.50766	2,055
26/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.48197			0.48257	2,580
26/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.22740			1.22945	0
26/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.01850			2.02121	0
26/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.18034			0.18127	18,000
26/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.00899			4.01157	0
26/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.05761			4.06018	0
26/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13057			0.13162	400
26/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.94100			3.94359	0
26/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.26796			0.26860	11,916
26/05/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.59418			0.59488	5,000
26/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.04806			1.04979	34,000
26/05/2017	\$ / R On 22 December 2017			Any day expiry	13.30560			13.30430	0
26/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.57651			0.57636	0
26/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03921			0.04012	60
26/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.75361			4.75582	0
26/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.77091			0.77206	60
26/05/2017	\$ / R On 13 February 2018			Any day expiry	13.41540			13.41440	70
26/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.48000			0.48172	0
26/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.26460			1.26732	0
26/05/2017	\$ / R On 15 February 2018			Any day expiry	13.41950			13.41850	0
26/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.48930			0.49100	0
26/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.24980			1.25250	0
26/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.48470			13.48410	9,067
26/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.13088			0.13362	0
26/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.13171			0.13445	0
26/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00924			1.01006	0
26/05/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.35178			0.35455	2,500
26/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.13129			0.13403	0
26/05/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.83273			0.83405	0
26/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.86719			0.86841	0
26/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.38887			0.39163	8,395
26/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.29598			0.29872	3,867
26/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.13701			4.14035	0
26/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.52454			0.52596	3,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.68249			0.68431	0
26/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.81417			1.81753	0
26/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.27128			2.27462	0
26/05/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.97708			1.98045	0
26/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.14659			4.14993	0
26/05/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.72803			0.72995	2,500
26/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.15618			4.15952	0
26/05/2017	\$ / R On 25 April 2018			Any day expiry	13.55930			13.55920	0
26/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.43490			0.43844	0
26/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.30210			0.30551	2,000
26/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.87560			1.87924	1,000
26/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55280			2.55631	0
26/05/2017	\$ / R On 11 May 2018			Any day expiry	13.59160			13.59160	70
26/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.60104			0.60459	0
26/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.40944			1.41299	0
26/05/2017	\$ / R On 15 May 2018			Any day expiry	13.59960			13.59980	0
26/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.63585			0.63951	0
26/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.33625			1.33971	0
26/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.67010			13.67020	3,845
26/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21043			0.21449	0
26/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.20522			1.20713	0
26/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21098			0.21503	0
26/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.30927			0.31301	750
26/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.93934			0.94222	0
26/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.70009			2.69806	0
26/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.21152			0.21557	0
26/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.24088			4.24483	0
26/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.01917			3.02281	0
26/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.25033			4.25429	0
26/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.23142			4.23537	0
26/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.58512			0.58693	750
26/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02999			0.02786	750
26/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.90924			0.91202	70,530
26/05/2017	\$ / R On 13 August 2018			Any day expiry	13.78870			13.78810	70
26/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.74019			0.74357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.57149			1.57547	0
26/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.86290			13.86170	0
26/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.74831			0.75151	0
26/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.75094			0.75413	0
26/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.74569			0.74890	0
26/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.75279			1.75720	0
26/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.74541			1.74981	0
26/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.73804			1.74243	0
26/05/2017	\$ / R On 13 November 2018			Any day expiry	13.98370			13.98170	70
26/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86470			0.86736	0
26/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.74100			1.74566	0
26/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.04940			14.04700	0
26/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.86933			0.87192	0
26/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86397			0.86658	0
26/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.86664			0.86924	0
26/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.89724			1.90224	0
26/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90457			1.90958	0
26/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.88993			1.89492	0
26/05/2017	\$ / R On 13 February 2019			Any day expiry	14.17870			14.17540	70
26/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.98142			0.98321	0
26/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.90272			1.90781	0
26/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.24870			14.24480	1,500
26/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.98690			0.98847	0
26/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.98147			0.98306	0
26/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98418			0.98577	0
26/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.04820			2.05367	0
26/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.06277			2.06826	0
26/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.05548			2.06097	0
26/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.90610			12.90700	615
26/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00120			0.00150	0
26/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00120			0.00151	0
26/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00120			0.00150	0
26/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.47510			3.47450	0
26/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.48510			3.48451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.46510			3.46450	0
26/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.10280			13.10370	22
26/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.07055			0.07250	0
26/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.07122			0.07317	0
26/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.06990			0.07184	0
26/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.11775			2.11880	0
26/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.12710			2.12814	0
26/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.10842			2.10947	0
26/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.29730			13.29600	47
26/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.47911			0.47931	0
26/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.48219			0.48237	0
26/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.48529			0.48545	0
26/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.93489			0.93637	0
26/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.92799			0.92945	0
26/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.94181			0.94331	0
26/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.48470			13.48410	3
26/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.70027			0.70207	0
26/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.69670			0.69852	0
26/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.70385			0.70564	0
26/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.93557			0.93797	0
26/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.94200			0.94442	0
26/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.92915			0.93154	0
26/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.67010			13.67020	147
26/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.83325			0.83648	0
26/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.82616			0.82942	0
26/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.82970			0.83294	0
26/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.09606			1.09922	0
26/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.08315			1.08628	0
26/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.08960			1.09274	0
26/05/2017	£ / R On 31 May 2017			Any day expiry	16.45590			16.63900	69
26/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.00553			0.01028	0
26/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.99963			0.82128	0
26/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.52280			16.70480	51,682
26/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00422			0.00524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.04339			0.06352	300
26/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00001			0.00004	0
26/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00001			0.00004	0
26/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.29023			0.38386	600
26/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00001			0.00004	0
26/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.48142			2.30044	0
26/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.50721			7.32524	0
26/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.02059			0.85872	0
26/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.51721			7.33524	0
26/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.26743			0.17906	500
26/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.49721			7.31524	0
26/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.82190			17.00700	3,669
26/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.24833			0.29227	0
26/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.24641			0.29008	0
26/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.24450			0.28792	0
26/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.42451			1.28308	0
26/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.43260			1.29092	0
26/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.41643			1.27527	0
26/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.12070			17.30600	1,715
26/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00848			0.01189	0
26/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00855			0.01198	0
26/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00861			0.01206	0
26/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.03785			7.85598	0
26/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.02791			7.84606	0
26/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.04778			7.86589	0
26/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.41360			17.60410	0
26/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.06012			1.15965	0
26/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.05549			1.15470	0
26/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.05087			1.14977	0
26/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.86189			0.77060	0
26/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.86727			0.77567	0
26/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.85652			0.76555	0
26/05/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.70880			17.90000	3,032
26/05/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.05138			0.00000	0
26/05/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.04748			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.04360			0.00000	0
26/05/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.23258			0.00000	0
26/05/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.24480			0.00000	0
26/05/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.23868			0.00000	0
26/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11607			0.11543	122
26/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03393			0.03457	0
26/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05393			0.05457	0
26/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04393			0.04457	0
26/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11835			0.11768	0
26/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00026			0.00027	0
26/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00002			0.00002	0
26/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00007			0.00008	0
26/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04172			0.04240	0
26/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05167			0.05234	0
26/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03191			0.03259	0
26/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12065			0.11995	0
26/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00699			0.00684	0
26/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00374			0.00372	0
26/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01262			0.01222	0
26/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00197			0.00227	0
26/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01308			0.01377	0
26/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00634			0.00689	0
26/05/2017	€ / R On 31 May 2017			Any day expiry	14.38340			14.41600	4
26/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.04853			0.06157	0
26/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.22513			0.20557	0
26/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.44710			14.47860	68,541
26/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00019			0.00035	0
26/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00018			0.00033	0
26/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00019			0.00034	0
26/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00410			0.00444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.42632			0.44512	0
26/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.73309			4.70175	0
26/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.74309			4.71174	0
26/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.08922			0.07652	0
26/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.75308			4.72173	0
26/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.81700			1.78584	0
26/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.73890			14.77010	7,084
26/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01141			0.01123	0
26/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01129			0.01110	0
26/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01154			0.01135	0
26/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.74251			4.71113	0
26/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.75239			4.72100	0
26/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.73264			4.70125	0
26/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.03220			15.06110	4,753
26/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.29970			0.30948	18,000
26/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.26779			1.29098	0
26/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01379			0.01652	0
26/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11141			0.11749	0
26/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11196			0.11802	0
26/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11087			0.11697	0
26/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.65750			1.63838	0
26/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.12976			3.10692	0
26/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.23559			0.22988	18,000
26/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.14867			3.12587	0
26/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.39159			6.36542	0
26/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.13921			3.11639	0
26/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.32200			15.35440	4,010
26/05/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.96790			0.98767	0
26/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.06625			1.08671	0
26/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.05604			1.07643	0
26/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.06114			1.08156	0
26/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.59914			0.58716	0
26/05/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.69590			0.68327	5,648
26/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.59425			0.58231	0
26/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.60404			0.59203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.60190			9.62940	23,410
26/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00015			0.00017	0
26/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00015			0.00017	0
26/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00015			0.00018	0
26/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.44825			2.42078	0
26/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.45825			2.43077	0
26/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.46825			2.44077	0
26/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.73590			9.76390	2,227
26/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00929			0.01018	0
26/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00928			0.01017	0
26/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00927			0.01016	0
26/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.45338			2.42627	0
26/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.46337			2.43626	0
26/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.44339			2.41628	0
26/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.86980			9.89690	1,153
26/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03654			0.03934	0
26/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03570			0.03846	0
26/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03612			0.03890	0
26/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.02674			2.00244	0
26/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.03632			2.01200	0
26/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.04590			2.02156	0
26/05/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.12900			10.15540	1,499
26/05/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.39068			0.40354	0
26/05/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.38440			0.39714	0
26/05/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.38746			0.40026	0
26/05/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.75846			0.74486	0
26/05/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.75168			0.73814	0
26/05/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.76540			0.75174	0
26/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.59020			9.60800	6,987
26/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00040			0.00054	0
26/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00040			0.00053	0
26/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00041			0.00055	0
26/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.15020			2.13254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.16019			2.14253	0
26/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.14021			2.12255	0
26/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.75220			9.77030	0
26/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02310			0.02532	0
26/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02355			0.02578	0
26/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02400			0.02625	0
26/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.56135			1.54548	0
26/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.57090			1.55502	0
26/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.55180			1.53595	0
26/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.91350			9.93030	0
26/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.20888			0.21343	0
26/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.20667			0.21120	0
26/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.21111			0.21570	0
26/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.82761			0.81540	0
26/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.84317			0.83090	0
26/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.83538			0.82313	0
26/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.26370			13.28930	1,356
26/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00153			0.00173	0
26/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00155			0.00176	0
26/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00157			0.00178	0
26/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.61785			2.59246	0
26/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.62783			2.60243	0
26/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.60787			2.58248	0
26/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.54580			13.57150	1,000
26/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08149			0.08416	0
26/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08057			0.08321	0
26/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.08242			0.08512	0
26/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.92569			1.90266	0
26/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.93477			1.91171	0
26/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.91662			1.89362	0
26/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.83150			13.85570	500
26/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.57577			0.58778	0
26/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.57214			0.58407	0
26/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.57942			0.59150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.77427			0.76208	0
26/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.78064			0.76837	0
26/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.76792			0.75580	0
26/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88570			1.88010	10
26/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00020			0.00018	0
26/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00022			0.00019	0
26/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00024			0.00021	0
26/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.36452			0.37009	0
26/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.35454			0.36011	0
26/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.37450			0.38008	0
26/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.90090			1.89590	0
26/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00970			0.00917	0
26/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01061			0.01002	0
26/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00887			0.00839	0
26/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25880			0.26327	0
26/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26797			0.27249	0
26/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24971			0.25412	0
26/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91690			1.91220	0
26/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07646			0.07405	0
26/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06893			0.06667	0
26/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07260			0.07027	0
26/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09956			0.10185	0
26/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.11203			0.11447	0
26/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10570			0.10807	0
26/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.94780			1.95220	0
26/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00193			0.00158	0
26/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00215			0.00178	0
26/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00240			0.00200	0
26/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.22435			0.21958	0
26/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.23413			0.22938	0
26/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.21460			0.20980	0
26/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.98750			1.99210	0
26/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07263			0.07505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07767			0.08022	0
26/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08297			0.08565	0
26/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05017			0.04812	0
26/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04547			0.04355	0
26/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05513			0.05295	0
26/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.02810			2.03250	0
26/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.02810			0.03250	0
26/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.00810			0.01250	0
26/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.01810			0.02250	0
26/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.65690			1.65750	0
26/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00019			0.00020	0
26/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00021			0.00022	0
26/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00018			0.00018	0
26/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.31329			0.31270	0
26/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.32328			0.32268	0
26/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.30331			0.30272	0
26/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68580			1.68630	0
26/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01008			0.01047	0
26/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00942			0.00979	0
26/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00880			0.00917	0
26/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27362			0.27349	0
26/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28300			0.28287	0
26/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26428			0.26417	0
26/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71380			1.71410	0
26/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06568			0.06594	0
26/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05952			0.05980	0
26/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06252			0.06279	0
26/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11872			0.11869	0
26/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11188			0.11184	0
26/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12572			0.12570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12450			0.12450	0
26/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12400			0.12410	1,382
26/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12360			0.12410	0
26/05/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12070			0.12330	1,145
26/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
26/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
26/05/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.54130			1.54930	0
26/05/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.56730			1.57530	0
26/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.09170			9.09140	0
26/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00055			0.00059	0
26/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00056			0.00060	0
26/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00054			0.00058	0
26/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.86884			1.86918	0
26/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.85885			1.85919	0
26/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.84886			1.84920	0
26/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.21350			9.21320	0
26/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02687			0.02809	0
26/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02635			0.02756	0
26/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02741			0.02863	0
26/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.38391			1.38543	0
26/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.39337			1.39489	0
26/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.40285			1.40436	0
26/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.33370			9.33190	0
26/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41571			0.41926	0
26/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42408			0.42780	0
26/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.41988			0.42352	0
26/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.89038			0.89590	0
26/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.89618			0.90162	0
26/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.90201			0.90736	0
26/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26430			1.25980	0
26/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12570			0.13020	0
26/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11570			0.12020	0
26/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13570			0.14020	0
26/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27950			1.27500	0
26/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08050			0.08500	0
26/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09050			0.09500	0
26/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10050			0.10500	0
26/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29430			1.28960	0
26/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01570			0.02040	0
26/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02570			0.03040	0
26/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00570			0.01040	0
26/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28020			1.29420	8,108
26/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28380			1.29790	0
26/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28750			1.30160	0
26/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11940			1.12180	152
26/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12490			1.12720	0
26/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13050			1.13280	0
26/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,170.95000			22,178.92000	0
26/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.33940			9.32300	0
26/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00320			0.00299	0
26/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00328			0.00307	0
26/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00311			0.00292	0
26/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.18380			1.19999	0
26/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.19371			1.20992	0
26/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.17388			1.19007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.58760			3.59670	0
26/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00035			0.00045	0
26/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00034			0.00042	0
26/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00032			0.00040	0
26/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.68273			0.67372	0
26/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.69272			0.68370	0
26/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.67275			0.66375	0
26/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.38250			1.37370	0
26/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.35500			1.34620	0
26/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33010			1.32150	0
Future Open Interest									1,321,064.00
Option Open Interest									1,910,223.00
Grand Total									3,231,287.00