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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/06/2017 TO: 08/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 08 June 2017			Any day expiry	12.91950			12.82300	0
08/06/2017	\$ / R On 08 June 2017	13.00	C	Any day expiry	0.00000			0.01485	0
08/06/2017	\$ / R On 08 June 2017	13.00	P	Any day expiry	0.08050			0.19185	0
08/06/2017	\$ / R On 09 June 2017			Any day expiry	12.91240			12.82300	0
08/06/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.03851			0.02593	0
08/06/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.12611			0.20293	20,000
08/06/2017	\$ / R On 12 June 2017			Any day expiry	12.91250			12.82750	0
08/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.10579			0.06969	0
08/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.06899			0.04401	0
08/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.02892			0.01763	0
08/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.06055			0.03831	40,000
08/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.31642			0.39013	150
08/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.15649			0.21651	100
08/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.17805			0.24081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.09329			0.14219	200
08/06/2017	\$ / R On 15 June 2017			Any day expiry	12.91180			12.86010	0
08/06/2017	\$ / R On 15 June 2017	13.13	C	Any day expiry	0.05860			0.00000	30,000
08/06/2017	\$ / R On 15 June 2017	13.13	P	Any day expiry	0.27680			0.00000	0
08/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.91960			12.84320	960,788
08/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00010			0.00016	0
08/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00217			0.00197	0
08/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.04590			0.03354	3,000
08/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00000			0.00016	4,255
08/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00968			0.00740	0
08/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.27999			0.22959	0
08/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.21957			0.17590	0
08/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.06875			0.05146	0
08/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.03248			0.02325	0
08/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.15231			0.11992	3,000
08/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00000			0.00015	2,000
08/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00009			0.00016	0
08/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00000			0.00015	5,000
08/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00013			0.00016	5,000
08/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00396			0.00339	1,100
08/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.02886			0.02052	4,000
08/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.01851			0.01282	4,750
08/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.02270			0.01591	3,000
08/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00205			0.00187	100
08/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00030			0.00034	763
08/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00053			0.00056	2,000
08/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.04948			0.03632	0
08/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.62877			0.55804	0
08/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.32428			0.26975	0
08/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00002			0.00016	17,600
08/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
08/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00000			0.00016	1,400
08/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00000			0.00016	2,850
08/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00001			0.00016	3,000

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08/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.53575			0.46821	0
08/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00102			0.00100	98,178
08/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00001			0.00016	30,000
08/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00199			0.00182	3,156
08/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.44679			0.38357	0
08/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00356			0.00310	37
08/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00696			0.00552	1,500
08/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00038			0.00042	0
08/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00000			0.00000	1,297
08/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00637			0.00511	0
08/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00568			0.00462	0
08/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00021			0.00025	1,000
08/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.03511			0.02525	0
08/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.92229			0.84740	0
08/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00009			0.00016	0
08/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00939			0.00720	500
08/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.16179			0.12791	0
08/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.67639			0.60444	0
08/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.82346			0.74911	0
08/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.24549			0.19876	50
08/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.08485			0.06434	0
08/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.05531			0.04086	0
08/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.14086			1.06526	0
08/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00134			0.00127	1,000
08/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.02774			0.01968	0
08/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00024			0.00028	1,000
08/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00249			0.00225	0
08/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00011			0.00016	55,000
08/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
08/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.11850			0.09177	1,078
08/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00297			0.00266	0
08/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00163			0.00152	0
08/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00282			0.00255	0
08/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.07645			0.05759	0
08/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.04096			0.02973	0

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08/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00000			0.00002	0
08/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01615			0.02501	0
08/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.33245			1.40867	0
08/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.12396			1.19990	0
08/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.55310			0.62271	0
08/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.08436			1.16019	3,800
08/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.34040			3.41696	0
08/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.73040			5.80680	0
08/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.81040			3.88695	0
08/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.86041			2.93696	3,155
08/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.93041			3.00695	0
08/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.18040			3.25696	0
08/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.39630			0.46034	0
08/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.59892			0.66962	0
08/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.30915			0.36826	0
08/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.47288			0.54005	0
08/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.15271			0.19672	0
08/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.28040			3.35696	0
08/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.78008			0.85420	250
08/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07039			0.09639	17,600
08/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.61049			2.68696	0
08/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.13040			5.20680	0
08/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.05468			0.07655	0
08/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.08040			6.15680	0
08/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.08070			2.15714	0
08/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.09997			0.13270	4,000
08/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.59050			2.66696	0
08/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.58051			2.65696	150
08/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.31257			1.38877	2,000
08/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.19337			1.26946	2,850
08/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00386			0.00591	2,000
08/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.08589			0.11556	0
08/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.26525			0.32114	0
08/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.35571			0.41766	0

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08/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00126			0.00206	4,500
08/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.48174			1.55807	0
08/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.50814			0.57648	0
08/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.18064			2.25708	0
08/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.41203			1.48832	3,000
08/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.78979			0.86400	0
08/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.14219			0.18471	3,500
08/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.28685			0.34439	0
08/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.26289			1.33905	1,400
08/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00679			0.01124	4,500
08/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02719			0.04037	2,400
08/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.88736			0.96232	0
08/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.60049			2.67696	0
08/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.08040			3.15695	0
08/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.34239			1.41862	0
08/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.48053			2.55696	0
08/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.49926			0.56732	0
08/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.83093			1.90736	0
08/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.42136			0.48653	2,638
08/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.37988			0.44312	100
08/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00917			0.01484	2,000
08/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.58040			4.65682	0
08/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.45551			0.52205	0
08/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.21322			1.28935	17,600
08/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.79040			6.86680	0
08/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19890			0.24857	88,255
08/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00269			0.00420	60,150
08/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.23061			2.30705	0
08/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.58142			1.65780	0
08/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.91677			0.99191	2,280
08/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.95608			1.03142	0
08/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.94041			3.01695	0
08/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.97078			2.04722	1,297
08/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.23040			5.30680	0
08/06/2017	\$ / R On 28 June 2017			Any day expiry	12.94000			12.86290	113

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08/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.04899			0.04287	0
08/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00057			0.00078	60
08/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.30057			3.37788	0
08/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.60899			0.67997	60
08/06/2017	\$ / R On 30 June 2017			Any day expiry	12.94470			12.86730	5,060
08/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.03431			0.02878	0
08/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.78961			0.86148	0
08/06/2017	\$ / R On 05 July 2017			Any day expiry	12.95620			12.87820	0
08/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.02074			0.01990	5,000
08/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.06454			1.14170	0
08/06/2017	\$ / R On 07 July 2017			Any day expiry	12.96080			12.88260	5,100
08/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.07311			0.06434	0
08/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.66231			0.73174	0
08/06/2017	\$ / R On 10 July 2017			Any day expiry	12.96770			12.88920	0
08/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.02746			0.02422	5,000
08/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.12976			1.20502	0
08/06/2017	\$ / R On 12 July 2017			Any day expiry	12.97230			12.89350	0
08/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.04025			0.03546	0
08/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00019			0.00015	1,000
08/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.01795			1.09196	1,000
08/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.00789			5.08665	0
08/06/2017	\$ / R On 14 July 2017			Any day expiry	12.97670			12.89780	2,524
08/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.19947			0.17598	0
08/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.36277			0.41818	0
08/06/2017	\$ / R On 17 July 2017			Any day expiry	12.98320			12.90430	1,272
08/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.07725			0.06800	0
08/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.81405			0.88370	0
08/06/2017	\$ / R On 19 July 2017			Any day expiry	12.98760			12.90860	1,080
08/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.31206			0.27676	0
08/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.24446			0.28816	0
08/06/2017	\$ / R On 21 July 2017			Any day expiry	12.99200			12.91290	70
08/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.02062			0.01819	0
08/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.58862			1.66529	0
08/06/2017	\$ / R On 25 July 2017			Any day expiry	13.00070			12.92150	0
08/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.22284			0.19919	0

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08/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.03901			0.03441	2,000
08/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.33831			1.41291	0
08/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.42214			0.47769	2,000
08/06/2017	\$ / R On 27 July 2017			Any day expiry	13.00510			12.92580	0
08/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.14837			0.13261	0
08/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00342			0.00340	60
08/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.64327			0.70681	60
08/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.52832			3.60760	0
08/06/2017	\$ / R On 31 July 2017			Any day expiry	13.01380			12.93440	3,274
08/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.11649			0.10402	0
08/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.82269			0.88962	0
08/06/2017	\$ / R On 04 August 2017			Any day expiry	13.02250			12.94300	1,350
08/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.22928			0.20640	0
08/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.50678			0.56340	0
08/06/2017	\$ / R On 11 August 2017			Any day expiry	13.03780			12.95800	70
08/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.14230			0.12799	0
08/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.85450			0.91999	0
08/06/2017	\$ / R On 17 August 2017			Any day expiry	13.05070			12.97060	0
08/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.25686			0.23356	0
08/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.55616			0.61296	34,000
08/06/2017	\$ / R On 29 August 2017			Any day expiry	13.07600			12.99570	0
08/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.24920			0.22833	0
08/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00827			0.00761	60
08/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.77227			3.85191	0
08/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.67320			0.73263	60
08/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.11820			13.03760	193,010
08/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.23876			0.22054	0
08/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00969			0.00825	110
08/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.60168			0.55826	0
08/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.11644			0.10721	17,402
08/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.01038			0.94795	0
08/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00598			0.00501	0
08/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.12005			0.11053	0
08/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.20041			0.18509	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.13908			0.12852	0
08/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.63014			0.58512	3,500
08/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.14867			0.13736	150
08/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.96316			0.90234	0
08/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00607			0.00508	0
08/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.33850			0.31294	500
08/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.15299			0.14134	0
08/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.49763			0.46045	4,551
08/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.17581			1.10844	0
08/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.32251			0.29812	4,375
08/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.24110			0.22270	0
08/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.43450			0.40222	0
08/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01763			0.01588	960
08/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.09599			0.08840	0
08/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.78738			0.73427	0
08/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.09312			0.08576	20,000
08/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.72151			0.67162	0
08/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.11066			0.10189	1,125
08/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.25308			0.23384	0
08/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01201			0.01066	110
08/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00252			0.00208	3,099
08/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.15595			0.14407	90
08/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00996			0.00860	650
08/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.30726			0.28398	6,020
08/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.07025			0.06474	10,600
08/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.22963			0.21210	10,000
08/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.13777			0.12731	3,000
08/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.27086			0.25028	0
08/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01600			0.01436	10,000
08/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02619			0.02389	3,680
08/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.43865			0.40609	250
08/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00615			0.00515	0
08/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.37278			0.34477	500
08/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.02221			1.08749	0
08/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.16918			0.19667	1,125



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.45630			0.50462	90
08/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26194			0.29752	0
08/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.47185			1.54293	150
08/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.25479			1.32374	110
08/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.87290			0.93510	20,000
08/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.09218			0.11035	1,000
08/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.28047			1.34976	0
08/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.26787			4.34748	0
08/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.49824			1.56961	0
08/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.88056			0.94294	960
08/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.34088			1.41092	110
08/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.88180			986.96240	0
08/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.92149			4.00065	0
08/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.28348			0.32066	3,000
08/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.55458			0.60717	0
08/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.65431			0.71052	0
08/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.25795			4.33755	0
08/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.27778			4.35741	0
08/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.90799			2.98629	0
08/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.62030			0.67534	3,500
08/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.95205			2.02714	0
08/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.91143			0.97450	0
08/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.34957			1.41971	0
08/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.78266			0.84268	216,962
08/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.39780			3.47676	0
08/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.23775			1.30647	0
08/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.89176			3.97100	0
08/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.68906			0.74638	0
08/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.69381			3.77306	0
08/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.10496			0.12474	5,250
08/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.88432			4.96448	0
08/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.66779			1.74080	0
08/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.29943			3.37828	0
08/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.37943			0.42285	13,099
08/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.45045			0.49849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.20331			0.23402	40
08/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05761			0.07084	7,202
08/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.54246			1.61429	0
08/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.83488			0.89624	0
08/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.69492			1.76816	0
08/06/2017	\$ / R On 27 September 2017			Any day expiry	13.13730			13.05650	377
08/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.33362			0.30914	0
08/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00992			0.00810	60
08/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.00262			4.08160	0
08/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.69632			0.75264	60
08/06/2017	\$ / R On 28 September 2017			Any day expiry	13.13940			13.05860	0
08/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.45015			0.41813	0
08/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.49075			0.53953	0
08/06/2017	\$ / R On 23 October 2017			Any day expiry	13.19240			13.11100	334
08/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.14161			0.13101	0
08/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.75921			1.83001	0
08/06/2017	\$ / R On 27 October 2017			Any day expiry	13.20090			13.11930	0
08/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.41782			0.38968	0
08/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01542			0.01563	60
08/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.66099			0.61900	0
08/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.26045			0.24242	1,000
08/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.71692			0.77038	60
08/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.26452			4.34633	0
08/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.15955			1.22312	0
08/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.38009			0.41970	1,000
08/06/2017	\$ / R On 13 November 2017			Any day expiry	13.23700			13.15490	70
08/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.32522			0.30359	0
08/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.06822			1.12869	0
08/06/2017	\$ / R On 28 November 2017			Any day expiry	13.26870			13.18640	0
08/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.50267			0.47139	0
08/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03096			0.02805	60
08/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.73397			0.78499	60
08/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.50226			4.58165	0
08/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.31080			13.22790	89,247
08/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06426			0.05939	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.61114			0.57545	0
08/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.55419			0.52124	10,316
08/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.26226			1.20079	0
08/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.40073			0.37608	0
08/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03418			0.03056	2,055
08/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06534			0.06130	0
08/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.05701			1.00142	0
08/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.48647			0.45689	0
08/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.96020			0.90993	0
08/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.12514			1.06750	0
08/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.11461			0.10719	117,200
08/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.59930			0.56417	0
08/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.37849			0.35515	0
08/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.10141			0.09523	0
08/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.71039			0.66986	0
08/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.59154			0.55678	0
08/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.28791			0.26958	0
08/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.36443			0.34191	0
08/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.21309			0.19784	4,580
08/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.15503			0.14370	9,316
08/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.06295			0.05709	0
08/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.66979			0.63102	0
08/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06616			0.06277	0
08/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.42452			0.39838	0
08/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.29323			0.27502	0
08/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06729			0.06429	18,000
08/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.19851			0.18423	1,900
08/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.06222			0.05619	0
08/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.35761			0.33551	0
08/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.66107			0.62277	0
08/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.19724			0.18304	40,000
08/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08723			0.08238	0
08/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07702			0.07313	0
08/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.76802			0.72514	0
08/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.42498			1.35945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.63996			1.56812	0
08/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.68308			0.64369	0
08/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.06269			0.05664	0
08/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.34423			2.41580	0
08/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.90229			1.96994	0
08/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.74339			0.79334	0
08/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.80381			2.87929	0
08/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.66850			0.71627	0
08/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.03061			3.10733	0
08/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.51959			0.56196	40,000
08/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.95454			4.03340	0
08/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.21434			0.23960	114,600
08/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.68074			0.72888	114,600
08/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.50711			1.57168	0
08/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.78338			4.86266	0
08/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.15769			1.21725	0
08/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.65034			0.69755	52,000
08/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.87567			0.92899	0
08/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.07916			0.09022	1,000
08/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.29940			0.33203	1,819
08/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.32643			3.40448	0
08/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.08993			1.14818	33,000
08/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.58622			3.66523	0
08/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.55228			0.59579	16,000
08/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.05189			4.12874	0
08/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.06142			4.13829	0
08/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.22681			1.28761	0
08/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.45722			0.49724	2,580
08/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.58027			0.62487	0
08/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.00644			2.07514	0
08/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.48243			1.54712	2,055
08/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.88649			3.96639	0
08/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.04215			4.11919	0
08/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.99771			2.06633	0
08/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.16146			0.18289	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.20363			1.26401	0
08/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.99346			4.07149	0
08/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.24621			0.27352	11,916
08/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.92536			4.00487	0
08/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11418			0.13155	400
08/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.02372			1.08048	34,000
08/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.56899			0.61312	5,000
08/06/2017	\$ / R On 22 December 2017			Any day expiry	13.31910			13.23610	0
08/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.56496			0.53158	0
08/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03788			0.03437	60
08/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.73878			4.81827	0
08/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.74586			0.79548	60
08/06/2017	\$ / R On 02 January 2018			Any day expiry	13.34180			13.25860	0
08/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.61692			0.58177	0
08/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.70512			0.75317	0
08/06/2017	\$ / R On 13 February 2018			Any day expiry	13.42840			13.34440	70
08/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47116			0.44521	0
08/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.24276			1.30081	0
08/06/2017	\$ / R On 15 February 2018			Any day expiry	13.43250			13.34850	0
08/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.48044			0.45411	0
08/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.22794			1.28561	0
08/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.49840			13.41370	9,397
08/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.13096			0.12121	0
08/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.00096			0.95335	0
08/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.13175			0.12268	0
08/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.34630			0.32632	2,500
08/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.82361			0.78262	0
08/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.13135			0.12195	0
08/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85818			0.81585	0
08/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.29125			0.27433	3,867
08/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.96572			0.91938	0
08/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.38297			0.36101	8,395
08/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.12335			4.19898	0
08/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.50256			0.53965	3,867
08/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.79457			1.85731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.25285			2.32063	0
08/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.65978			0.70215	0
08/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.95790			2.02262	0
08/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.70521			0.74892	2,500
08/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.13295			4.20825	0
08/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.53732			0.57568	113,476
08/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.14256			4.21751	0
08/06/2017	\$ / R On 25 April 2018			Any day expiry	13.57390			13.48850	0
08/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42995			0.40773	0
08/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29879			0.28292	2,000
08/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.85605			1.91923	1,000
08/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.53489			2.60442	0
08/06/2017	\$ / R On 11 May 2018			Any day expiry	13.60650			13.52090	70
08/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.59473			0.56607	0
08/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.38823			1.44517	0
08/06/2017	\$ / R On 15 May 2018			Any day expiry	13.61470			13.52900	0
08/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.62940			0.59930	0
08/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.31470			1.37030	0
08/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.68450			13.59850	3,845
08/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.19485			1.14501	0
08/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.20829			0.20220	0
08/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.20881			0.20317	0
08/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.30554			0.29346	750
08/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92769			0.88731	0
08/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.70951			2.62782	0
08/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20934			0.20366	0
08/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.22431			4.30467	0
08/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.00104			3.07496	0
08/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.23379			4.31370	0
08/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.56035			0.59651	750
08/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.21484			4.29516	0
08/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02501			0.02932	750
08/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.88319			0.92881	70,530
08/06/2017	\$ / R On 13 August 2018			Any day expiry	13.80350			13.71780	70
08/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.73177			0.70197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.54827			1.60417	0
08/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.87780			13.79240	0
08/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.74049			0.71197	0
08/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.74308			0.71446	0
08/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.73791			0.70949	0
08/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.73011			1.78709	0
08/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.72269			1.77957	0
08/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.71528			1.77206	0
08/06/2017	\$ / R On 13 November 2018			Any day expiry	13.99890			13.91390	70
08/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.85671			0.82641	0
08/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.71781			1.77251	0
08/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.06470			13.98000	0
08/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.86207			0.83271	0
08/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.85678			0.82760	0
08/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.85942			0.83015	0
08/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.87472			1.93015	0
08/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.88208			1.93760	0
08/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.86737			1.92271	0
08/06/2017	\$ / R On 13 February 2019			Any day expiry	14.19430			14.11000	70
08/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.97385			0.94328	0
08/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.87955			1.93328	0
08/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.26440			14.18030	1,500
08/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97990			0.95008	0
08/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.97454			0.94489	0
08/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.97722			0.94747	0
08/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.02550			2.07978	0
08/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.04014			2.09459	0
08/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.03282			2.08717	0
08/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.91960			12.84320	362
08/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00000			0.00016	0
08/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00000			0.00016	0
08/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00000			0.00016	0
08/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.46040			3.53696	0
08/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.47040			3.54696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.45040			3.52696	0
08/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.11820			13.03760	342
08/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.06051			0.05579	0
08/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.06111			0.05634	0
08/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05991			0.05524	0
08/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.09231			2.16819	0
08/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.10171			2.17764	0
08/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.08291			2.15874	0
08/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.31080			13.22790	52
08/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.46786			0.43922	0
08/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.47091			0.44212	0
08/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.47398			0.44503	0
08/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.91011			0.96422	0
08/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.90318			0.95713	0
08/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.91706			0.97132	0
08/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.49840			13.41370	3
08/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.69129			0.65551	0
08/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.68775			0.65211	0
08/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.69487			0.65892	0
08/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.91289			0.96181	0
08/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.91935			0.96841	0
08/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.90647			0.95522	0
08/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.68450			13.59850	182
08/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.82254			0.78582	0
08/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.81551			0.77907	0
08/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.81902			0.78244	0
08/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.07101			1.12057	0
08/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.05804			1.10732	0
08/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.06452			1.11394	0
08/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.73240			16.64490	50,261
08/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00100			0.00067	0
08/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00001			0.00001	0
08/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.02325			0.01563	300
08/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00001			0.00001	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.35195			0.29044	600
08/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00001			0.00001	0
08/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.26860			2.35577	0
08/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.29761			7.38511	0
08/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.79085			0.87073	0
08/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.30761			7.39511	0
08/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.28761			7.37511	0
08/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.11955			0.14554	500
08/06/2017	£ / R On 30 June 2017			Any day expiry	16.77160			16.68170	5
08/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.23703			0.20248	0
08/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.32543			0.38078	0
08/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.03800			16.94500	6,978
08/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.30849			0.28697	1,200
08/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.26310			0.24472	0
08/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.74520			0.69853	700
08/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.25873			0.24063	0
08/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.26091			0.24267	0
08/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.07049			1.14197	0
08/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.22291			1.29767	0
08/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.40720			0.45353	0
08/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.23073			1.30563	0
08/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.21510			1.28972	0
08/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.33810			17.24190	4,136
08/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00732			0.00741	0
08/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00726			0.00735	0
08/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00720			0.00730	0
08/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.81916			7.91545	0
08/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.80922			7.90551	0
08/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.82910			7.92540	0
08/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.63630			17.53750	0
08/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.16041			1.10806	0
08/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.15534			1.10314	0
08/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.15029			1.09823	0
08/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.73904			0.78564	0
08/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.74399			0.79073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.73411			0.78056	0
08/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.93320			17.83120	3,414
08/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.12905			1.08075	0
08/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.12049			1.07262	0
08/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.12476			1.07668	0
08/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.08585			1.13955	0
08/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.09729			1.15142	0
08/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.09156			1.14548	0
08/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11728			0.11751	6,052
08/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03272			0.03249	0
08/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05272			0.05249	0
08/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04272			0.04249	0
08/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11957			0.11977	0
08/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00020			0.00022	0
08/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
08/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00005			0.00006	0
08/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04048			0.04028	0
08/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05044			0.05024	0
08/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03063			0.03045	0
08/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12187			0.12207	0
08/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00750			0.00754	0
08/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00399			0.00400	0
08/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01345			0.01358	0
08/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00158			0.00151	0
08/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01213			0.01193	0
08/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00563			0.00547	0
08/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12420			0.12440	0
08/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01621			0.01632	0
08/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00636			0.00635	0
08/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01028			0.01030	0
08/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00201			0.00192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00608			0.00590	0
08/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01216			0.01195	0
08/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.50310			14.47370	64,881
08/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00021			0.00013	0
08/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00020			0.00012	0
08/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00021			0.00012	0
08/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00060			0.00076	0
08/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.42587			0.40598	0
08/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.67711			4.70643	0
08/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.68711			4.71642	0
08/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.69710			4.72642	0
08/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.03277			0.04228	0
08/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.75750			1.78706	0
08/06/2017	€ / R On 30 June 2017			Any day expiry	14.54050			14.50880	4
08/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.12994			0.12917	0
08/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.35944			0.39037	0
08/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.79760			14.76390	7,493
08/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01099			0.01081	0
08/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01087			0.01069	0
08/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01112			0.01093	0
08/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.68339			4.71691	0
08/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.69327			4.72679	0
08/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.67352			4.70703	0
08/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.09050			15.05440	38,003
08/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.30250			0.29374	18,000
08/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.19997			1.17752	0
08/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.27857			0.27024	66,500
08/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.29281			1.26941	0
08/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01219			0.01142	0
08/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11139			0.10691	0
08/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11203			0.10749	0
08/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11076			0.10634	0
08/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.60200			1.62934	0
08/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.23947			0.25312	66,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.20231			0.21501	18,000
08/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.07153			3.10309	0
08/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.71807			1.74584	0
08/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.09026			3.12194	0
08/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.08089			3.11251	0
08/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.33169			6.36702	0
08/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.38430			15.34600	4,152
08/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.07731			1.05953	0
08/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.97782			0.96093	0
08/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.06697			1.04928	0
08/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.07213			1.05440	0
08/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.54783			0.56840	0
08/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.64352			0.66493	5,648
08/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.54301			0.56353	0
08/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.55267			0.57328	0
08/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.73610			9.69980	23,045
08/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00008			0.00010	0
08/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00008			0.00011	0
08/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00008			0.00010	0
08/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.31398			2.35030	0
08/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.32398			2.36030	0
08/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.33398			2.37030	0
08/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.87350			9.83420	2,259
08/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00945			0.00897	0
08/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00944			0.00896	0
08/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00942			0.00894	0
08/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.31594			2.35476	0
08/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.32592			2.36474	0
08/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.30595			2.34477	0
08/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.00730			9.96640	1,153
08/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05068			0.04751	0
08/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04958			0.04648	0
08/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05012			0.04699	0
08/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.90338			1.94111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.91282			1.95059	0
08/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.92228			1.96008	0
08/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.13900			10.09670	0
08/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.53434			0.51104	0
08/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.52940			0.50622	0
08/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.52450			0.50144	0
08/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.39040			0.40952	0
08/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.39550			0.41474	0
08/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.38534			0.40434	0
08/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.27000			10.22610	2,041
08/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.44209			0.42371	0
08/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.43860			0.42033	0
08/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.44561			0.42713	0
08/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.67209			0.69761	0
08/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.67860			0.70423	0
08/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.66561			0.69103	0
08/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.57000			9.51710	6,987
08/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00007			0.00009	0
08/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00007			0.00009	0
08/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00007			0.00009	0
08/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.17007			2.22299	0
08/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.18007			2.23299	0
08/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.16007			2.21299	0
08/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.73480			9.67770	10
08/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02055			0.01745	0
08/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02092			0.01778	0
08/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02130			0.01812	0
08/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.57612			1.63008	0
08/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.56650			1.62042	0
08/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.58575			1.63975	0
08/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.89500			9.83580	0
08/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.19745			0.18223	0
08/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.19958			0.18421	0
08/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.20174			0.18623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.83674			0.88043	0
08/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.85245			0.89643	0
08/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.84458			0.88841	0
08/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.05210			9.99230	0
08/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.47835			0.45027	0
08/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.48661			0.45815	0
08/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.48246			0.45419	0
08/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.50625			0.53797	0
08/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.49451			0.52585	0
08/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.50036			0.53189	0
08/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.36290			13.33380	1,356
08/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00033			0.00034	0
08/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00034			0.00035	0
08/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00034			0.00035	0
08/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.51744			2.54655	0
08/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.52743			2.55654	0
08/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.50744			2.53655	0
08/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.64800			13.61520	1,000
08/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08142			0.07519	0
08/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08049			0.07429	0
08/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.08236			0.07609	0
08/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.82342			1.84999	0
08/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.83249			1.85909	0
08/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.81436			1.84089	0
08/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93440			13.89950	500
08/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.60388			0.58632	0
08/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.60008			0.58251	0
08/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.60771			0.59014	0
08/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.69948			0.71682	0
08/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.70568			0.72301	0
08/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.69331			0.71064	0
08/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.22330			14.18630	0
08/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.82457			0.80483	0
08/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82879			0.80909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.82038			0.80060	0
08/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.75708			0.77430	0
08/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.75127			0.76853	0
08/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.74549			0.76279	0
08/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.90420			1.89510	10
08/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00002			0.00002	0
08/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00002			0.00002	0
08/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00003			0.00002	0
08/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.34582			0.35492	0
08/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.35582			0.36492	0
08/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.33583			0.34492	0
08/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91910			1.90960	0
08/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00963			0.00913	0
08/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01058			0.01003	0
08/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00876			0.00830	0
08/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24053			0.24953	0
08/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24966			0.25870	0
08/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23148			0.24043	0
08/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.93510			1.92540	0
08/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08292			0.07884	0
08/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07476			0.07107	0
08/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07866			0.07487	0
08/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08782			0.09344	0
08/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09966			0.10567	0
08/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09356			0.09947	0
08/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95020			1.94030	0
08/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11786			0.11257	0
08/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11305			0.10794	0
08/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10841			0.10347	0
08/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09285			0.09764	0
08/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09821			0.10317	0
08/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08766			0.09227	0
08/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.95720			1.95300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00026			0.00026	0
08/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00032			0.00032	0
08/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00040			0.00039	0
08/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21312			0.21732	0
08/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22306			0.22726	0
08/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20320			0.20739	0
08/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.99750			1.99280	0
08/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07494			0.07293	0
08/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08028			0.07814	0
08/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08591			0.08363	0
08/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04278			0.04534	0
08/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03841			0.04083	0
08/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04744			0.05013	0
08/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03800			2.03270	0
08/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10519			0.10262	0
08/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09547			0.09303	0
08/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.10023			0.09773	0
08/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06719			0.06992	0
08/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07747			0.08033	0
08/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07223			0.07503	0
08/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.65720			1.64820	0
08/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00002			0.00002	0
08/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00002			0.00002	0
08/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00002			0.00001	0
08/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.32282			0.33181	0
08/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.31282			0.32182	0
08/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.30282			0.31182	0
08/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68650			1.67690	0
08/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00857			0.00827	0
08/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00741			0.00723	0
08/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00797			0.00773	0
08/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27147			0.28083	0
08/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28091			0.29033	0
08/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26207			0.27137	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71450			1.70470	0
08/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05779			0.05469	0
08/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06389			0.06045	0
08/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06076			0.05749	0
08/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11626			0.12279	0
08/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10939			0.11575	0
08/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12329			0.12999	0
08/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74090			1.73100	0
08/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10334			0.09853	0
08/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09538			0.09091	0
08/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09928			0.09464	0
08/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09838			0.10364	0
08/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10448			0.10991	0
08/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09244			0.09753	0
08/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12500			0.12410	0
08/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12480			0.12360	1,382
08/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12450			0.12370	0
08/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12430			0.12400	0
08/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12310			0.12280	1,145
08/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
08/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
08/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.52400			1.51470	0
08/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.54990			1.54020	0
08/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.57550			1.56550	0
08/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.60070			1.59040	0
08/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.32200			9.24510	0
08/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00005			0.00003	0
08/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00005			0.00003	0
08/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00005			0.00003	0
08/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.61805			1.69493	0
08/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.62805			1.70493	0
08/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.63805			1.71493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.44870			9.36780	0
08/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04247			0.03474	0
08/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04327			0.03543	0
08/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04409			0.03614	0
08/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.18377			1.25694	0
08/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.17457			1.24763	0
08/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.16539			1.23834	0
08/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.57120			9.48840	0
08/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38972			0.37719	0
08/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39061			0.37733	0
08/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39016			0.37725	0
08/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.61941			0.68893	0
08/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.62896			0.69885	0
08/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.63852			0.70879	0
08/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.68940			9.60510	0
08/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.73351			0.62844	0
08/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.74448			0.63947	0
08/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.75545			0.65052	0
08/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50508			0.48437	0
08/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50411			0.48334	0
08/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.50605			0.48542	0
08/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26700			1.26000	0
08/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12300			0.13000	0
08/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13300			0.14000	0
08/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11300			0.12000	0
08/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28230			1.27490	0
08/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07770			0.08510	0
08/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08770			0.09510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09770			0.10510	0
08/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29670			1.28920	0
08/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01330			0.02080	0
08/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02330			0.03080	0
08/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00330			0.01080	0
08/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31350			1.30580	0
08/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00350			0.00000	0
08/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01350			0.00580	0
08/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00650			0.01420	0
08/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00420	0
08/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29510			1.29600	8,358
08/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29880			1.29970	0
08/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30260			1.30340	0
08/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30650			1.30740	0
08/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12260			1.12700	127
08/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12800			1.13240	0
08/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13370			1.13810	0
08/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13970			1.14410	0
08/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,309.14000			22,237.13000	0
08/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,666.50000			22,588.40000	0
08/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.34780			9.30510	0
08/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00045			0.00035	0
08/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00043			0.00034	0
08/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00048			0.00037	0
08/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.17265			1.21525	0
08/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.18263			1.22523	0
08/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.16268			1.20527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.50140			9.45550	0
08/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.23274			0.21750	0
08/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.22552			0.21069	0
08/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.22911			0.21407	0
08/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.36134			0.39200	0
08/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.36771			0.39857	0
08/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.37412			0.40519	0
08/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.64720			3.61550	0
08/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00003			0.00002	0
08/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00003			0.00001	0
08/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00003			0.00001	0
08/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.61283			0.64452	0
08/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.62283			0.65451	0
08/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.63283			0.66451	0
08/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.60910			3.57960	0
08/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.13501			0.11732	0
08/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.14689			0.12796	0
08/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.14088			0.12232	0
08/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.08178			0.09272	0
08/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.08591			0.09772	0
08/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.07779			0.08836	0
08/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.54560			3.51240	0
08/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19941			0.18080	0
08/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19428			0.17602	0
08/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18924			0.17132	0
08/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.16381			0.17840	0
08/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.16868			0.18362	0
08/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.17364			0.18892	0
08/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39170			1.37160	0
08/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36450			1.34510	0
08/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.33830			1.31920	0
08/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.31390			1.29520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,514,524.00</b>
<b>Option Open Interest</b>									<b>2,078,824.00</b>
<b>Grand Total</b>									<b>3,593,348.00</b>