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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/06/2017 TO: 09/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 09 June 2017			Any day expiry	12.89950			12.91240	0
09/06/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.00000			0.03851	0
09/06/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.10050			0.12611	0
09/06/2017	\$ / R On 12 June 2017			Any day expiry	12.87650			12.91250	0
09/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.05205			0.10579	0
09/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.02757			0.06899	0
09/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.00921			0.02892	0
09/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.02300			0.06055	40,000
09/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.33271			0.31642	150
09/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.15107			0.15649	100
09/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.17650			0.17805	0
09/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.07556			0.09329	200
09/06/2017	\$ / R On 15 June 2017			Any day expiry	12.87850			12.91180	0
09/06/2017	\$ / R On 15 June 2017	13.13	C	Any day expiry	0.04213			0.05860	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 15 June 2017	13.13	P	Any day expiry	0.29363			0.27680	0
09/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.88640			12.91960	945,768
09/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00005			0.00010	0
09/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00001			0.00000	0
09/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00144			0.00217	0
09/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00015			0.00000	4,255
09/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00563			0.00968	0
09/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.24642			0.27999	0
09/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.18698			0.21957	0
09/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.04926			0.06875	0
09/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.02087			0.03248	0
09/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.12246			0.15231	3,000
09/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.03101			0.04590	3,000
09/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00027			0.00000	2,000
09/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00005			0.00009	0
09/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00011			0.00000	5,000
09/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00006			0.00013	5,000
09/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00246			0.00396	1,100
09/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.01824			0.02886	4,000
09/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.01099			0.01851	4,750
09/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.01386			0.02270	3,000
09/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00135			0.00205	100
09/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00016			0.00030	763
09/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00031			0.00053	2,000
09/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.03379			0.04948	0
09/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.59529			0.62877	0
09/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.29041			0.32428	0
09/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00008			0.00002	17,600
09/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
09/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00013			0.00000	1,400
09/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00016			0.00000	2,850
09/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00009			0.00001	3,000
09/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.50205			0.53575	0
09/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00063			0.00102	98,178
09/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00009			0.00001	30,000

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09/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00131			0.00199	3,156
09/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.41287			0.44679	0
09/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00224			0.00356	37
09/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00411			0.00696	1,500
09/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00021			0.00038	0
09/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00001			0.00000	1,297
09/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00379			0.00637	0
09/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00341			0.00568	0
09/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00011			0.00021	1,000
09/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.02282			0.03511	0
09/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.88861			0.92229	0
09/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00165			0.00249	0
09/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00005			0.00009	0
09/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00547			0.00939	500
09/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.13120			0.16179	0
09/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.64300			0.67639	0
09/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.78980			0.82346	0
09/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.21237			0.24549	50
09/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.06270			0.08485	0
09/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.03839			0.05531	0
09/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.10727			1.14086	0
09/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00085			0.00134	1,000
09/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.01743			0.02774	0
09/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00013			0.00024	1,000
09/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00183			0.00282	0
09/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00005			0.00011	55,000
09/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
09/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.09192			0.11850	1,528
09/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00191			0.00297	0
09/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00105			0.00163	0
09/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.05563			0.07645	0
09/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.02722			0.04096	0
09/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00004			0.00000	0
09/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01565			0.01615	0

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09/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.36495			1.33245	0
09/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.15584			1.12396	0
09/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.11606			1.08436	3,800
09/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.37376			3.34040	0
09/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.76360			5.73040	0
09/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.84387			3.81040	0
09/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.89368			2.86041	3,155
09/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.57746			0.55310	0
09/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.21373			3.18040	0
09/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.96369			2.93041	0
09/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.41461			0.39630	0
09/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.62459			0.59892	0
09/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.32286			0.30915	0
09/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.49447			0.47288	0
09/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.15606			0.15271	0
09/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.31375			3.28040	0
09/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.80923			0.78008	250
09/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.07002			0.07039	17,600
09/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.64365			2.61049	0
09/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.16361			5.13040	0
09/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.05401			0.05468	0
09/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.11360			6.08040	0
09/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.11376			2.08070	0
09/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.10058			0.09997	4,000
09/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.62365			2.59050	0
09/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.61365			2.58051	150
09/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.34504			1.31257	2,000
09/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.22551			1.19337	2,850
09/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00340			0.00386	2,000
09/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.08597			0.08589	0
09/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.27630			0.26525	0
09/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.37199			0.35571	0
09/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00087			0.00126	4,500
09/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.51445			1.48174	0
09/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.53103			0.50814	0

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09/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.21373			2.18064	0
09/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.44465			1.41203	3,000
09/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.81907			0.78979	0
09/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.14480			0.14219	3,500
09/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.29923			0.28685	0
09/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.29525			1.26289	1,400
09/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00660			0.00679	4,500
09/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.02647			0.02719	2,400
09/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.91771			0.88736	0
09/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.63365			2.60049	0
09/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.11371			3.08040	0
09/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.37491			1.34239	0
09/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.51366			2.48053	0
09/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.52184			0.49926	0
09/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.86391			1.83093	0
09/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.44082			0.42136	2,638
09/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.39739			0.37988	100
09/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00889			0.00917	2,000
09/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.61364			4.58040	0
09/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.47642			0.45551	0
09/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.24543			1.21322	17,600
09/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.82360			6.79040	0
09/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20552			0.19890	88,255
09/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00221			0.00269	60,150
09/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.26371			2.23061	0
09/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.61423			1.58142	0
09/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.94739			0.91677	2,280
09/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.98701			0.95608	0
09/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.97369			2.94041	0
09/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.00381			1.97078	1,297
09/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.26361			5.23040	0
09/06/2017	\$ / R On 28 June 2017			Any day expiry	12.90650			12.94000	113
09/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.03699			0.04899	0
09/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00039			0.00057	60
09/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.33389			3.30057	0

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09/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.63049			0.60899	60
09/06/2017	\$ / R On 30 June 2017			Any day expiry	12.91110			12.94470	5,060
09/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.02587			0.03431	0
09/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.81477			0.78961	0
09/06/2017	\$ / R On 05 July 2017			Any day expiry	12.92260			12.95620	0
09/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.01509			0.02074	5,000
09/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.09249			1.06454	0
09/06/2017	\$ / R On 07 July 2017			Any day expiry	12.92720			12.96080	5,100
09/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.06013			0.07311	0
09/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.68293			0.66231	0
09/06/2017	\$ / R On 10 July 2017			Any day expiry	12.93410			12.96770	0
09/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.02080			0.02746	5,000
09/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.15670			1.12976	0
09/06/2017	\$ / R On 12 July 2017			Any day expiry	12.93880			12.97230	0
09/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.03224			0.04025	0
09/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00016			0.00019	1,000
09/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.04344			1.01795	1,000
09/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.04136			5.00789	0
09/06/2017	\$ / R On 14 July 2017			Any day expiry	12.94320			12.97670	3,214
09/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.17657			0.19947	0
09/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.37337			0.36277	0
09/06/2017	\$ / R On 17 July 2017			Any day expiry	12.94970			12.98320	1,272
09/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.06533			0.07725	0
09/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.83563			0.81405	0
09/06/2017	\$ / R On 19 July 2017			Any day expiry	12.95410			12.98760	1,080
09/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.28385			0.31206	0
09/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.24975			0.24446	0
09/06/2017	\$ / R On 21 July 2017			Any day expiry	12.95840			12.99200	70
09/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01657			0.02062	0
09/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.61817			1.58862	0
09/06/2017	\$ / R On 25 July 2017			Any day expiry	12.96710			13.00070	0
09/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.20113			0.22284	0
09/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.03251			0.03901	2,000
09/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.36541			1.33831	0
09/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.43403			0.42214	2,000

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09/06/2017	\$ / R On 27 July 2017			Any day expiry	12.97140			13.00510	0
09/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.13187			0.14837	0
09/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00292			0.00342	60
09/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.66047			0.64327	60
09/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.56152			3.52832	0
09/06/2017	\$ / R On 31 July 2017			Any day expiry	12.98010			13.01380	3,274
09/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.10284			0.11649	0
09/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.84274			0.82269	0
09/06/2017	\$ / R On 04 August 2017			Any day expiry	12.98870			13.02250	1,350
09/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.20857			0.22928	0
09/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.51987			0.50678	0
09/06/2017	\$ / R On 11 August 2017			Any day expiry	13.00390			13.03780	70
09/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.12778			0.14230	0
09/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.87388			0.85450	0
09/06/2017	\$ / R On 17 August 2017			Any day expiry	13.01680			13.05070	0
09/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.23703			0.25686	0
09/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.57023			0.55616	34,000
09/06/2017	\$ / R On 29 August 2017			Any day expiry	13.04210			13.07600	0
09/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.23157			0.24920	0
09/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00695			0.00827	60
09/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.80485			3.77227	0
09/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.68947			0.67320	60
09/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.08430			13.11820	321,247
09/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.22380			0.23876	0
09/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00853			0.00969	110
09/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.57479			0.60168	0
09/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.10753			0.11644	17,402
09/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.97836			1.01038	0
09/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00522			0.00598	0
09/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.11094			0.12005	0
09/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.12893			0.13908	0
09/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.60266			0.63014	3,500
09/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.18715			0.20041	1,250
09/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.13800			0.14867	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.93145			0.96316	0
09/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00529			0.00607	0
09/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.31926			0.33850	500
09/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.14209			0.15299	0
09/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.47322			0.49763	4,551
09/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.14299			1.17581	0
09/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.30390			0.32251	4,375
09/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.22603			0.24110	0
09/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.41191			0.43450	0
09/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01567			0.01763	960
09/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.08826			0.09599	0
09/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.75728			0.78738	0
09/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.10208			0.11066	1,125
09/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.23745			0.25308	0
09/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.08556			0.09312	20,000
09/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.69238			0.72151	0
09/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01061			0.01201	110
09/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00216			0.00252	3,099
09/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.14489			0.15595	90
09/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00878			0.00996	650
09/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.28927			0.30726	6,020
09/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06414			0.07025	10,600
09/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.21506			0.22963	10,000
09/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.12769			0.13777	3,000
09/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.25443			0.27086	0
09/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01420			0.01600	10,000
09/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.41593			0.43865	250
09/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00536			0.00615	0
09/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02343			0.02619	3,680
09/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.35226			0.37278	500
09/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.04285			1.02221	0
09/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.17298			0.16918	1,125
09/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.46761			0.45630	90
09/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.26836			0.26194	0
09/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.49664			1.47185	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.27779			1.25479	110
09/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.89173			0.87290	20,000
09/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.30370			1.28047	0
09/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.30099			4.26787	0
09/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.09406			0.09218	1,000
09/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.52323			1.49824	0
09/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.89950			0.88056	960
09/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.36463			1.34088	110
09/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.91570			986.88180	0
09/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.95423			3.92149	0
09/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.29049			0.28348	3,000
09/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.56796			0.55458	0
09/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.66960			0.65431	0
09/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.29106			4.25795	0
09/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.31092			4.27778	0
09/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.93913			2.90799	0
09/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.63496			0.62030	3,500
09/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.97984			1.95205	0
09/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.93076			0.91143	0
09/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.37339			1.34957	0
09/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.80013			0.78266	216,962
09/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.42990			3.39780	0
09/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.26059			1.23775	0
09/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.92448			3.89176	0
09/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.70497			0.68906	0
09/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.72631			3.69381	0
09/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.10715			0.10496	5,250
09/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.91786			4.88432	0
09/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.69396			1.66779	0
09/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.33137			3.29943	0
09/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.46163			0.45045	0
09/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.20808			0.20331	40
09/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.38892			0.37943	13,099
09/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.05869			0.05761	7,202
09/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.56778			1.54246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.85315			0.83488	0
09/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.72126			1.69492	0
09/06/2017	\$ / R On 27 September 2017			Any day expiry	13.10340			13.13730	377
09/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.31532			0.33362	0
09/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00865			0.00992	60
09/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.03525			4.00262	0
09/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.71192			0.69632	60
09/06/2017	\$ / R On 28 September 2017			Any day expiry	13.10550			13.13940	0
09/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.42820			0.45015	0
09/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.50270			0.49075	0
09/06/2017	\$ / R On 23 October 2017			Any day expiry	13.15830			13.19240	334
09/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.13245			0.14161	0
09/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.78415			1.75921	0
09/06/2017	\$ / R On 27 October 2017			Any day expiry	13.16680			13.20090	0
09/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.39855			0.41782	0
09/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01313			0.01542	60
09/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.63577			0.66099	0
09/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.24658			0.26045	1,000
09/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.73175			0.71692	60
09/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.29633			4.26452	0
09/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.17978			1.15955	0
09/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.38897			0.38009	1,000
09/06/2017	\$ / R On 13 November 2017			Any day expiry	13.20270			13.23700	70
09/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.30984			0.32522	0
09/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.08714			1.06822	0
09/06/2017	\$ / R On 28 November 2017			Any day expiry	13.23440			13.26870	0
09/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.48184			0.50267	0
09/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02501			0.03096	60
09/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.74744			0.73397	60
09/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.53061			4.50226	0
09/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.27640			13.31080	89,247
09/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.23109			1.26226	0
09/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06050			0.06426	33,000
09/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.58933			0.61114	0
09/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.53365			0.55419	10,316

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.38432			0.40073	0
09/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03118			0.03418	2,055
09/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06152			0.06534	0
09/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.02752			1.05701	0
09/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.46757			0.48647	0
09/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.93280			0.96020	0
09/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.09502			1.12514	0
09/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10856			0.11461	117,200
09/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.57775			0.59930	0
09/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.36277			0.37849	0
09/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.09593			0.10141	0
09/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.68652			0.71039	0
09/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.57015			0.59154	0
09/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.27519			0.28791	0
09/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.34914			0.36443	0
09/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.20240			0.21309	4,580
09/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14674			0.15503	9,316
09/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05836			0.06295	0
09/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64662			0.66979	0
09/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06230			0.06616	0
09/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.40730			0.42452	0
09/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63806			0.66107	0
09/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.18718			0.19724	40,000
09/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.34255			0.35761	0
09/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.18840			0.19851	1,900
09/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.28033			0.29323	0
09/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06337			0.06729	18,000
09/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05744			0.06222	0
09/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07265			0.07702	0
09/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.74323			0.76802	0
09/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.39283			1.42498	0
09/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.60739			1.63996	0
09/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.65968			0.68308	0
09/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05790			0.06269	0
09/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08238			0.08723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.83216			2.80381	0
09/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.68135			0.66850	0
09/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.37034			2.34423	0
09/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.92600			1.90229	0
09/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.75725			0.74339	0
09/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.52879			1.50711	0
09/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.81478			4.78338	0
09/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.17637			1.15769	0
09/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.21862			0.21434	114,600
09/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.69375			0.68074	114,600
09/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.98512			3.95454	0
09/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.05953			3.03061	0
09/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.53012			0.51959	40,000
09/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.66293			0.65034	52,000
09/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.89117			0.87567	0
09/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.08099			0.07916	1,000
09/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.30640			0.29940	1,819
09/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.35598			3.32643	0
09/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.10792			1.08993	33,000
09/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.61625			3.58622	0
09/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.56328			0.55228	16,000
09/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.08150			4.05189	0
09/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.09104			4.06142	0
09/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.24615			1.22681	0
09/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.46683			0.45722	2,580
09/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.59166			0.58027	0
09/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.03078			2.00644	0
09/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.50393			1.48243	2,055
09/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.91697			3.88649	0
09/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.07196			4.04215	0
09/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.02200			1.99771	0
09/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.16469			0.16146	18,000
09/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.22274			1.20363	0
09/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.02410			3.99346	0
09/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.25112			0.24621	11,916

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.95590			3.92536	0
09/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.11643			0.11418	400
09/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.04090			1.02372	34,000
09/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.58022			0.56899	5,000
09/06/2017	\$ / R On 22 December 2017			Any day expiry	13.28450			13.31910	0
09/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.54408			0.56496	0
09/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03460			0.03788	60
09/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.77010			4.73878	0
09/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.75958			0.74586	60
09/06/2017	\$ / R On 02 January 2018			Any day expiry	13.30700			13.34180	0
09/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.59533			0.61692	0
09/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.71833			0.70512	0
09/06/2017	\$ / R On 13 February 2018			Any day expiry	13.39290			13.42840	70
09/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.45406			0.47116	0
09/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.26116			1.24276	0
09/06/2017	\$ / R On 15 February 2018			Any day expiry	13.39700			13.43250	0
09/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.46315			0.48044	0
09/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.24615			1.22794	0
09/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.46220			13.49840	9,397
09/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12464			0.13096	0
09/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.97428			1.00096	0
09/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12577			0.13175	0
09/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.33187			0.34630	2,500
09/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.79975			0.82361	0
09/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12539			0.13135	0
09/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.83372			0.85818	0
09/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27850			0.29125	3,867
09/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.93956			0.96572	0
09/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36749			0.38297	8,395
09/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.15357			4.12335	0
09/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.51208			0.50256	3,867
09/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.81529			1.79457	0
09/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.27630			2.25285	0
09/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.67152			0.65978	0
09/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.97967			1.95790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.71755			0.70521	2,500
09/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.16319			4.13295	0
09/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.54736			0.53732	113,476
09/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.17244			4.14256	0
09/06/2017	\$ / R On 25 April 2018			Any day expiry	13.53680			13.57390	0
09/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.41414			0.42995	0
09/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.28584			0.29879	2,000
09/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.87734			1.85605	1,000
09/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55904			2.53489	0
09/06/2017	\$ / R On 11 May 2018			Any day expiry	13.56900			13.60650	70
09/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.57561			0.59473	0
09/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.40661			1.38823	0
09/06/2017	\$ / R On 15 May 2018			Any day expiry	13.57710			13.61470	0
09/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.60967			0.62940	0
09/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.33257			1.31470	0
09/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.64610			13.68450	3,845
09/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.16556			1.19485	0
09/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19914			0.20829	0
09/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19964			0.20881	0
09/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29205			0.30554	750
09/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.90274			0.92769	0
09/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.67034			2.70951	0
09/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20015			0.20934	0
09/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.25354			4.22431	0
09/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.02595			3.00104	0
09/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.26304			4.23379	0
09/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.56946			0.56035	750
09/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.24404			4.21484	0
09/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02424			0.02501	750
09/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.89664			0.88319	70,530
09/06/2017	\$ / R On 13 August 2018			Any day expiry	13.76420			13.80350	70
09/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70921			0.73177	0
09/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.56501			1.54827	0
09/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.83810			13.87780	0
09/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71760			0.74049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.72015			0.74308	0
09/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.71507			0.73791	0
09/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.74697			1.73011	0
09/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.73950			1.72269	0
09/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.73205			1.71528	0
09/06/2017	\$ / R On 13 November 2018			Any day expiry	13.95830			13.99890	70
09/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.83148			0.85671	0
09/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.73318			1.71781	0
09/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.02370			14.06470	0
09/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.83647			0.86207	0
09/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.83126			0.85678	0
09/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.83386			0.85942	0
09/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.89016			1.87472	0
09/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.89756			1.88208	0
09/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.88277			1.86737	0
09/06/2017	\$ / R On 13 February 2019			Any day expiry	14.15250			14.19430	70
09/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94607			0.97385	0
09/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.89357			1.87955	0
09/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.22210			14.26440	1,500
09/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.95175			0.97990	0
09/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.94647			0.97454	0
09/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.94910			0.97722	0
09/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.03965			2.02550	0
09/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.05437			2.04014	0
09/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.04700			2.03282	0
09/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.88640			12.91960	362
09/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00018			0.00000	0
09/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00019			0.00000	0
09/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00019			0.00000	0
09/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.49379			3.46040	0
09/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.50379			3.47040	0
09/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.48378			3.45040	0
09/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.08430			13.11820	355
09/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05506			0.06051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05562			0.06111	0
09/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05450			0.05991	0
09/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.12076			2.09231	0
09/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.13020			2.10171	0
09/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.11132			2.08291	0
09/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.27640			13.31080	52
09/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.44944			0.46786	0
09/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.45241			0.47091	0
09/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.45540			0.47398	0
09/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.92601			0.91011	0
09/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.91900			0.90318	0
09/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.93304			0.91706	0
09/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.46220			13.49840	3
09/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.66961			0.69129	0
09/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.66613			0.68775	0
09/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.67312			0.69487	0
09/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.92741			0.91289	0
09/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.93393			0.91935	0
09/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.92092			0.90647	0
09/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.64610			13.68450	182
09/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.79886			0.82254	0
09/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.79195			0.81551	0
09/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.79540			0.81902	0
09/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.08585			1.07101	0
09/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.07276			1.05804	0
09/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.07930			1.06452	0
09/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.41430			16.73240	50,373
09/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00032			0.00100	0
09/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00001			0.00001	0
09/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.01050			0.02325	300
09/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00001			0.00001	0
09/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.14589			0.35195	600
09/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00001			0.00001	0
09/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.58602			2.26860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.61571			7.29761	0
09/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.09620			0.79085	0
09/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.62571			7.30761	0
09/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.60571			7.28761	0
09/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.23159			0.11955	500
09/06/2017	£ / R On 30 June 2017			Any day expiry	16.45200			16.77160	5
09/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.10807			0.23703	0
09/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.51607			0.32543	0
09/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.71420			17.03800	5,989
09/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.21976			0.30849	1,200
09/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.18583			0.26310	0
09/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.56008			0.74520	700
09/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.18257			0.25873	0
09/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18419			0.26091	0
09/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.30556			1.07049	0
09/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.46999			1.22291	0
09/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.54588			0.40720	0
09/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.47837			1.23073	0
09/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.46163			1.21510	0
09/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.00980			17.33810	4,142
09/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00309			0.00732	0
09/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00306			0.00726	0
09/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00304			0.00720	0
09/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.14326			7.81916	0
09/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.13329			7.80922	0
09/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.15324			7.82910	0
09/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.30220			17.63630	0
09/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.97567			1.16041	0
09/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.97115			1.15534	0
09/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.96666			1.15029	0
09/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.88895			0.73904	0
09/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.89446			0.74399	0
09/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.88347			0.73411	0
09/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.59370			17.93320	3,414
09/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.96165			1.12905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.95417			1.12049	0
09/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.95791			1.12476	0
09/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.25795			1.08585	0
09/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.27047			1.09729	0
09/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.26421			1.09156	0
09/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11645			0.11728	6,052
09/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03355			0.03272	0
09/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05355			0.05272	0
09/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04355			0.04272	0
09/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11873			0.11957	0
09/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00014			0.00020	0
09/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
09/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00003			0.00005	0
09/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04130			0.04048	0
09/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05128			0.05044	0
09/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03142			0.03063	0
09/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12102			0.12187	0
09/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00699			0.00750	0
09/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00365			0.00399	0
09/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01271			0.01345	0
09/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00170			0.00158	0
09/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01264			0.01213	0
09/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00597			0.00563	0
09/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12332			0.12420	0
09/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01544			0.01621	0
09/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00592			0.00636	0
09/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00970			0.01028	0
09/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00212			0.00201	0
09/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00638			0.00608	0
09/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01260			0.01216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.41490			14.50310	64,856
09/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00016			0.00021	0
09/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00015			0.00020	0
09/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00015			0.00021	0
09/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00024			0.00060	0
09/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.34283			0.42587	0
09/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.76526			4.67711	0
09/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.77525			4.68711	0
09/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.78525			4.69710	0
09/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.03793			0.03277	0
09/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.84534			1.75750	0
09/06/2017	€ / R On 30 June 2017			Any day expiry	14.45140			14.54050	4
09/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.09374			0.12994	0
09/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.41234			0.35944	0
09/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.70800			14.79760	7,523
09/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00887			0.01099	0
09/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00876			0.01087	0
09/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00897			0.01112	0
09/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.77087			4.68339	0
09/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.78076			4.69327	0
09/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.76097			4.67352	0
09/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.99950			15.09050	38,003
09/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.27808			0.30250	18,000
09/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.12809			1.19997	0
09/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.25547			0.27857	66,500
09/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.21811			1.29281	0
09/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00978			0.01219	0
09/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10053			0.11139	0
09/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10109			0.11203	0
09/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09996			0.11076	0
09/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.66858			1.60200	0
09/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.25859			0.23947	66,500
09/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.21861			0.20231	18,000
09/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.15159			3.07153	0
09/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.78597			1.71807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.17046			3.09026	0
09/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.16103			3.08089	0
09/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.42028			6.33169	0
09/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.29130			15.38430	4,152
09/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.01985			1.07731	0
09/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.92397			0.97782	0
09/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.00987			1.06697	0
09/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.01485			1.07213	0
09/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.58355			0.54783	0
09/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.68267			0.64352	5,648
09/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.57855			0.54301	0
09/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.58857			0.55267	0
09/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.70280			9.73610	23,045
09/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00011			0.00008	0
09/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00011			0.00008	0
09/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00010			0.00008	0
09/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.34730			2.31398	0
09/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.35731			2.32398	0
09/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.36731			2.33398	0
09/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.83950			9.87350	2,259
09/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00834			0.00945	0
09/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00832			0.00944	0
09/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00829			0.00942	0
09/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.34882			2.31594	0
09/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.35879			2.32592	0
09/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.33884			2.30595	0
09/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.97350			10.00730	1,153
09/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04636			0.05068	0
09/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04533			0.04958	0
09/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04584			0.05012	0
09/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.93286			1.90338	0
09/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.94234			1.91282	0
09/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.95183			1.92228	0
09/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.10390			10.13900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.51439			0.53434	0
09/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.50956			0.52940	0
09/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.50477			0.52450	0
09/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.40566			0.39040	0
09/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.41087			0.39550	0
09/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.40049			0.38534	0
09/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.23340			10.27000	2,041
09/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.42695			0.44209	0
09/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.42355			0.43860	0
09/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.43038			0.44561	0
09/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.69355			0.67209	0
09/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.70015			0.67860	0
09/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.68698			0.66561	0
09/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.59410			9.57000	6,987
09/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00006			0.00007	0
09/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00006			0.00007	0
09/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00006			0.00007	0
09/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.14596			2.17007	0
09/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.15596			2.18007	0
09/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.13596			2.16007	0
09/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.75900			9.73480	10
09/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01999			0.02055	0
09/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02037			0.02092	0
09/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02076			0.02130	0
09/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.55137			1.57612	0
09/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.54176			1.56650	0
09/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.56099			1.58575	0
09/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.91970			9.89500	0
09/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.20019			0.19745	0
09/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.20237			0.19958	0
09/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.20457			0.20174	0
09/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.81487			0.83674	0
09/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.83049			0.85245	0
09/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.82267			0.84458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.07640			10.05210	0
09/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.48561			0.47835	0
09/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.49406			0.48661	0
09/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.48982			0.48246	0
09/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.48921			0.50625	0
09/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.47766			0.49451	0
09/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.48342			0.50036	0
09/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.28680			13.36290	1,356
09/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00008			0.00033	0
09/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00009			0.00034	0
09/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00009			0.00034	0
09/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.59329			2.51744	0
09/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.60328			2.52743	0
09/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.58329			2.50744	0
09/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.57000			13.64800	1,000
09/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.06906			0.08142	0
09/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.06824			0.08049	0
09/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.06990			0.08236	0
09/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.88906			1.82342	0
09/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.89824			1.83249	0
09/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.87990			1.81436	0
09/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.85460			13.93440	500
09/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.56628			0.60388	0
09/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.56266			0.60008	0
09/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.56992			0.60771	0
09/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.74168			0.69948	0
09/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.74806			0.70568	0
09/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.73532			0.69331	0
09/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.14150			14.22330	0
09/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.78248			0.82457	0
09/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.78654			0.82879	0
09/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.77852			0.82038	0
09/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.79702			0.75708	0
09/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.79098			0.75127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.78504			0.74549	0
09/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89770			1.90420	10
09/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00001			0.00002	0
09/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00001			0.00002	0
09/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00001			0.00003	0
09/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35231			0.34582	0
09/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36231			0.35582	0
09/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34231			0.33583	0
09/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91250			1.91910	0
09/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00878			0.00963	0
09/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00964			0.01058	0
09/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00799			0.00876	0
09/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24628			0.24053	0
09/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25549			0.24966	0
09/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23714			0.23148	0
09/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92840			1.93510	0
09/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07924			0.08292	0
09/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07138			0.07476	0
09/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07522			0.07866	0
09/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09084			0.08782	0
09/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10298			0.09966	0
09/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09682			0.09356	0
09/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94260			1.95020	0
09/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11303			0.11786	0
09/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10836			0.11305	0
09/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10384			0.10841	0
09/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09576			0.09285	0
09/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10124			0.09821	0
09/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09043			0.08766	0
09/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.94600			1.95720	0
09/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00017			0.00026	0
09/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00021			0.00032	0
09/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00027			0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.22421			0.21312	0
09/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.23417			0.22306	0
09/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.21427			0.20320	0
09/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.98620			1.99750	0
09/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.06785			0.07494	0
09/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07287			0.08028	0
09/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07816			0.08591	0
09/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04667			0.04278	0
09/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04196			0.03841	0
09/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05165			0.04744	0
09/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.02650			2.03800	0
09/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09789			0.10519	0
09/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08873			0.09547	0
09/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09321			0.10023	0
09/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07139			0.06719	0
09/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.08223			0.07747	0
09/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07671			0.07223	0
09/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.65280			1.65720	0
09/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00001			0.00002	0
09/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00001			0.00002	0
09/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00001			0.00002	0
09/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.32721			0.32282	0
09/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.31721			0.31282	0
09/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.30721			0.30282	0
09/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68180			1.68650	0
09/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00781			0.00857	0
09/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00673			0.00741	0
09/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00725			0.00797	0
09/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27545			0.27147	0
09/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28493			0.28091	0
09/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26601			0.26207	0
09/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70950			1.71450	0
09/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05527			0.05779	0
09/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06119			0.06389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05815			0.06076	0
09/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11865			0.11626	0
09/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11169			0.10939	0
09/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12577			0.12329	0
09/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73570			1.74090	0
09/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09997			0.10334	0
09/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09218			0.09538	0
09/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09599			0.09928	0
09/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10029			0.09838	0
09/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10648			0.10448	0
09/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09427			0.09244	0
09/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12460			0.12500	0
09/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12440			0.12480	1,382
09/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12380			0.12450	0
09/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12400			0.12430	0
09/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12280			0.12310	1,145
09/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
09/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.51760			1.52400	0
09/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.54350			1.54990	0
09/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.56890			1.57550	0
09/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.59390			1.60070	0
09/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.27630			9.32200	0
09/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00003			0.00005	0
09/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00003			0.00005	0
09/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00003			0.00005	0
09/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.66373			1.61805	0
09/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.67373			1.62805	0
09/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.68373			1.63805	0
09/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.40290			9.44870	0
09/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03672			0.04247	0
09/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03741			0.04327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03811			0.04409	0
09/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.22382			1.18377	0
09/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.21451			1.17457	0
09/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.20521			1.16539	0
09/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.52560			9.57120	0
09/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.37068			0.38972	0
09/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.37209			0.39061	0
09/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.37137			0.39016	0
09/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.64649			0.61941	0
09/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.65577			0.62896	0
09/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.66508			0.63852	0
09/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.64300			9.68940	0
09/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.67239			0.73351	0
09/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.68325			0.74448	0
09/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.69412			0.75545	0
09/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.49025			0.50508	0
09/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48939			0.50411	0
09/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.49112			0.50605	0
09/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26120			1.26700	0
09/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12880			0.12300	0
09/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13880			0.13300	0
09/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11880			0.11300	0
09/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27490			1.28230	0
09/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08510			0.07770	0
09/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09510			0.08770	0
09/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10510			0.09770	0
09/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28720			1.29670	0
09/06/2017	PULA / R On 18 December 2017	1.32	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
09/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02280			0.01330	0
09/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03280			0.02330	0
09/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01280			0.00330	0
09/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30670			1.31350	0
09/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00350	0
09/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00670			0.01350	0
09/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01330			0.00650	0
09/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00330			0.00000	0
09/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27380			1.29510	4,326
09/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27740			1.29880	0
09/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28120			1.30260	0
09/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28520			1.30650	0
09/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11860			1.12260	127
09/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12410			1.12800	0
09/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12980			1.13370	0
09/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13590			1.13970	0
09/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,178.45000			22,309.14000	0
09/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,533.59000			22,666.50000	0
09/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.30970			9.34780	0
09/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00029			0.00045	0
09/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00027			0.00043	0
09/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00030			0.00048	0
09/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.21059			1.17265	0
09/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.22057			1.18263	0
09/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.20060			1.16268	0
09/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.46220			9.50140	0
09/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21336			0.23274	0
09/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20654			0.22552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20992			0.22911	0
09/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.38116			0.36134	0
09/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.38772			0.36771	0
09/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.39434			0.37412	0
09/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.64190			3.64720	0
09/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00003			0.00003	0
09/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00003			0.00003	0
09/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00003			0.00003	0
09/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.61813			0.61283	0
09/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.62813			0.62283	0
09/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.63813			0.63283	0
09/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.60570			3.60910	0
09/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.13107			0.13501	0
09/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.14287			0.14689	0
09/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13690			0.14088	0
09/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.08120			0.08178	0
09/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.08537			0.08591	0
09/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.07717			0.07779	0
09/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.54070			3.54560	0
09/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19618			0.19941	0
09/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19109			0.19428	0
09/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18609			0.18924	0
09/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.16548			0.16381	0
09/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.17039			0.16868	0
09/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.17539			0.17364	0
09/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39310			1.39170	0
09/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36960			1.36450	0
09/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34560			1.33830	0
09/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32380			1.31390	0

Future Open Interest

1,623,546.00

Option Open Interest

2,059,274.00

Grand Total

3,682,820.00