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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 06 June 2017			Any day expiry	12.78600			12.70420	0
06/06/2017	\$ / R On 06 June 2017	13.10	C	Any day expiry	0.00000			0.00316	0
06/06/2017	\$ / R On 06 June 2017	13.00	C	Any day expiry	0.00000			0.00593	0
06/06/2017	\$ / R On 06 June 2017	13.10	P	Any day expiry	0.31400			0.39896	0
06/06/2017	\$ / R On 06 June 2017	13.00	P	Any day expiry	0.21400			0.30173	0
06/06/2017	\$ / R On 07 June 2017			Any day expiry	12.79060			12.70420	0
06/06/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.07955			0.05416	0
06/06/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00002			0.00005	0
06/06/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.70942			1.79585	0
06/06/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.03895			0.09996	0
06/06/2017	\$ / R On 09 June 2017			Any day expiry	12.79060			12.70650	0
06/06/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.02881			0.02803	0
06/06/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.23821			0.32153	20,000
06/06/2017	\$ / R On 12 June 2017			Any day expiry	12.79730			12.71330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.06922			0.05361	0
06/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.04478			0.03503	0
06/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.01848			0.01476	0
06/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.03923			0.03078	40,000
06/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.42118			0.50146	150
06/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.24748			0.32173	100
06/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.27193			0.34748	0
06/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.17192			0.24031	200
06/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.81290			12.72890	929,025
06/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00220			0.00286	0
06/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.21810			0.17358	0
06/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.16737			0.13398	0
06/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.11758			0.09252	3,000
06/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.05381			0.04088	0
06/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.03658			0.02732	3,000
06/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.02640			0.01965	0
06/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00919			0.00892	0
06/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00012			0.00013	4,255
06/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00022			0.00034	0
06/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.02364			0.01817	4,000
06/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.01621			0.01379	4,750
06/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00025			0.00040	5,000
06/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00014			0.00017	5,000
06/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00021			0.00033	0
06/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00007			0.00004	2,000
06/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.01891			0.01560	3,000
06/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00391			0.00473	1,100
06/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00209			0.00274	100
06/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.25619			0.20681	0
06/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.03929			0.02943	0
06/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.53386			0.46365	0
06/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00071			0.00108	2,000
06/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00045			0.00073	763
06/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.44656			0.38127	0

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06/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00017			0.00022	17,600
06/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00011			0.00012	2,850
06/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00016			0.00020	3,000
06/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00013			0.00015	1,400
06/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
06/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.36494			0.30545	0
06/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00671			0.00709	1,500
06/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00353			0.00432	37
06/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00204			0.00268	3,156
06/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00119			0.00168	98,178
06/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00016			0.00020	30,000
06/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.81880			0.73842	0
06/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00618			0.00668	0
06/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00553			0.00618	0
06/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00055			0.00087	0
06/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00035			0.00059	1,000
06/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.02841			0.02097	0
06/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00000			0.00000	1,297
06/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.03595			0.95433	0
06/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.72102			0.64288	0
06/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.57920			0.50689	0
06/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.12494			0.09860	0
06/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.06598			0.05058	0
06/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.18895			0.15063	50
06/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.04368			0.03288	0
06/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.02278			0.01771	0
06/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00893			0.00873	500
06/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00148			0.00203	1,000
06/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00248			0.00318	0
06/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00038			0.00064	1,000
06/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00021			0.00033	0
06/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.09155			0.07122	1,078
06/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.03285			0.02441	0
06/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.05962			0.04550	0
06/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00281			0.00354	0

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06/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00295			0.00370	0
06/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00173			0.00233	0
06/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00022			0.00034	55,000
06/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00001			0.00000	0
06/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
06/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.83710			5.92110	0
06/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.91717			4.00114	0
06/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.44721			3.53122	0
06/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.96727			3.05132	3,155
06/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.43919			1.52384	0
06/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.23063			1.31542	0
06/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.65601			0.73670	0
06/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.19101			1.27583	3,800
06/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.03366			0.05237	0
06/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.03726			3.12130	0
06/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.28723			3.37125	0
06/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.57350			0.65075	0
06/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.88629			0.97002	250
06/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.71731			2.80143	0
06/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.23710			5.32110	0
06/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.38722			3.47123	0
06/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.11520			0.15468	17,600
06/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.22468			0.28362	0
06/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.40091			0.47198	0
06/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.49368			0.56842	0
06/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.70331			0.78489	0
06/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.18710			6.27110	0
06/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.69732			2.78144	0
06/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.18755			2.27183	0
06/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.68732			2.77144	150
06/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.30005			1.38480	2,850
06/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.41930			1.50396	2,000
06/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.09329			0.12791	0
06/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.15447			0.20508	4,000

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06/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.21204			0.26970	3,500
06/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.35308			0.42168	0
06/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.13605			0.18173	0
06/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.45078			0.52398	0
06/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.37672			0.44660	0
06/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.60988			0.68881	0
06/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.89603			0.97983	0
06/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.58858			1.67313	0
06/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.36958			1.45428	1,400
06/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.51883			1.60343	3,000
06/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.28748			2.37174	0
06/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00305			0.00543	4,500
06/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00812			0.01398	2,000
06/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.58735			2.67150	0
06/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.18724			3.27127	0
06/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.70731			2.79143	0
06/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.05204			0.07655	2,400
06/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01630			0.02799	4,500
06/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.99381			1.07819	0
06/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.44914			1.53378	0
06/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.60074			0.67927	0
06/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.93781			2.02218	0
06/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.31991			1.40464	17,600
06/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.68711			4.77110	0
06/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.89710			6.98110	0
06/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.55551			0.63207	0
06/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.47639			0.55053	100
06/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.02096			0.03475	2,000
06/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.27865			0.34232	88,255
06/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.51995			0.59551	2,638
06/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.04726			3.13130	0
06/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.33710			5.42110	0
06/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.07765			2.16197	1,297
06/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.33745			2.42169	0
06/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.68829			1.77278	0

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06/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.02328			1.10778	2,280
06/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.06263			1.14728	0
06/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00590			0.00952	60,150
06/06/2017	\$ / R On 28 June 2017			Any day expiry	12.83260			12.74870	113
06/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.04129			0.03431	0
06/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00068			0.00121	60
06/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.40808			3.49251	0
06/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.70869			0.78561	60
06/06/2017	\$ / R On 30 June 2017			Any day expiry	12.83690			12.75310	5,060
06/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.02730			0.02356	0
06/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.89040			0.97046	0
06/06/2017	\$ / R On 05 July 2017			Any day expiry	12.84790			12.76410	0
06/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.01876			0.01422	5,000
06/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.17086			1.25012	0
06/06/2017	\$ / R On 07 July 2017			Any day expiry	12.85230			12.76850	5,100
06/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.06096			0.05093	0
06/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.75866			0.83243	0
06/06/2017	\$ / R On 10 July 2017			Any day expiry	12.85880			12.77500	0
06/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.02317			0.01871	5,000
06/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.23437			1.31370	0
06/06/2017	\$ / R On 12 July 2017			Any day expiry	12.86310			12.77930	0
06/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.03388			0.02790	0
06/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00014			0.00018	1,000
06/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.12078			1.19860	1,000
06/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.11704			5.20088	0
06/06/2017	\$ / R On 14 July 2017			Any day expiry	12.86740			12.78360	2,524
06/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.16874			0.14639	0
06/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.44134			0.50279	0
06/06/2017	\$ / R On 17 July 2017			Any day expiry	12.87390			12.79000	1,272
06/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.06540			0.05568	0
06/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.91150			0.98568	0
06/06/2017	\$ / R On 21 July 2017			Any day expiry	12.88250			12.79860	70
06/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01725			0.01579	0
06/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.69475			1.77719	0
06/06/2017	\$ / R On 25 July 2017			Any day expiry	12.89100			12.80720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.19214			0.16924	0
06/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.03359			0.02890	2,000
06/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.44259			1.52170	0
06/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.50114			0.56204	2,000
06/06/2017	\$ / R On 27 July 2017			Any day expiry	12.89530			12.81150	0
06/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.12837			0.11259	0
06/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00315			0.00418	60
06/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.73307			0.80109	60
06/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.63785			3.72268	0
06/06/2017	\$ / R On 31 July 2017			Any day expiry	12.90390			12.82010	3,274
06/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.10111			0.08838	0
06/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.91721			0.98828	0
06/06/2017	\$ / R On 04 August 2017			Any day expiry	12.91250			12.82870	1,350
06/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.20016			0.17798	0
06/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.58766			0.64928	0
06/06/2017	\$ / R On 11 August 2017			Any day expiry	12.92740			12.84350	70
06/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.12484			0.11075	0
06/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.94744			1.01725	0
06/06/2017	\$ / R On 17 August 2017			Any day expiry	12.94000			12.85600	0
06/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.22734			0.20421	0
06/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.63734			0.69821	34,000
06/06/2017	\$ / R On 29 August 2017			Any day expiry	12.96530			12.88100	0
06/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.22278			0.20152	0
06/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00658			0.01092	60
06/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.88128			3.96992	0
06/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.75748			0.82052	60
06/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.00730			12.92270	132,710
06/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.10487			0.09389	17,402
06/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.54519			0.50168	0
06/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.21537			0.19690	0
06/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00749			0.01013	110
06/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00451			0.00638	0
06/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.92743			0.86393	0
06/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.57156			0.52651	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.12579			0.11339	0
06/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.18095			0.16521	1,250
06/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.13456			0.12203	150
06/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.10809			0.09689	0
06/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00457			0.00646	0
06/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.88259			0.82117	0
06/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.30568			0.28022	500
06/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.44916			0.41337	4,351
06/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.29117			0.26683	4,375
06/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.13843			0.12593	0
06/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.08552			1.01590	0
06/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.21747			0.19884	0
06/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.39299			0.36113	0
06/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.71807			0.66512	0
06/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01516			0.01778	960
06/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.08665			0.07696	0
06/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.65652			0.60675	0
06/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.22830			0.20881	0
06/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.08409			0.07458	20,000
06/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.09972			0.08910	1,125
06/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.24438			0.22364	0
06/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.27735			0.25406	6,020
06/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.14108			0.12859	90
06/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.20718			0.18935	10,000
06/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.12452			0.11221	3,000
06/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00781			0.01053	650
06/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06370			0.05575	10,600
06/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01363			0.01671	10,000
06/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00994			0.01353	110
06/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00185			0.00283	3,099
06/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.39678			0.36464	250
06/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.33681			0.30903	500
06/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02324			0.02316	3,680
06/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00464			0.00654	0
06/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.11365			1.18251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.57079			1.64419	150
06/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.21077			0.24242	1,125
06/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.52569			0.57843	90
06/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.31426			0.35381	0
06/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.35113			1.42323	110
06/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.96017			1.02614	20,000
06/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.37727			4.46376	0
06/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.99270			987.07730	0
06/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.03019			4.11743	0
06/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.12013			0.14123	1,000
06/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.43849			1.51069	110
06/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.59757			1.67119	0
06/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.37726			1.44933	0
06/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.96807			1.03420	960
06/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.01594			3.10046	0
06/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.36734			4.45384	0
06/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.38721			4.47368	0
06/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.69838			0.75752	3,500
06/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.33789			0.37898	3,000
06/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.62951			0.68633	0
06/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.73387			0.79413	0
06/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.99988			1.06665	0
06/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.44722			1.51951	0
06/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.00051			4.08783	0
06/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.05640			2.13305	0
06/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.50633			3.59401	0
06/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.80264			3.89083	0
06/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.77005			0.83136	0
06/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.33378			1.40589	0
06/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.86708			0.93094	216,962
06/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.40786			3.49508	0
06/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.76935			1.84426	0
06/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.13529			0.15847	5,250
06/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.99454			5.08013	0
06/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.07822			0.09320	7,202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.64242			1.71640	0
06/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.51948			0.57194	0
06/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.24922			0.28405	40
06/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.44186			0.49067	13,099
06/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.79679			1.87188	0
06/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.92100			0.98611	0
06/06/2017	\$ / R On 27 September 2017			Any day expiry	13.02610			12.94150	377
06/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.30175			0.27809	0
06/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00745			0.01114	60
06/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.11135			4.19964	0
06/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.77565			0.83659	60
06/06/2017	\$ / R On 28 September 2017			Any day expiry	13.02820			12.94360	0
06/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.40831			0.37712	0
06/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.56011			0.61352	0
06/06/2017	\$ / R On 23 October 2017			Any day expiry	13.08060			12.99590	334
06/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.12800			0.11768	0
06/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.85740			1.93178	0
06/06/2017	\$ / R On 27 October 2017			Any day expiry	13.08900			13.00430	0
06/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.38048			0.35552	0
06/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01515			0.00761	60
06/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.60504			0.56558	0
06/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.23668			0.22104	1,000
06/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.79148			0.85122	60
06/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.37615			4.45331	0
06/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.24768			1.31674	0
06/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.43604			0.48128	1,000
06/06/2017	\$ / R On 13 November 2017			Any day expiry	13.12470			13.03980	70
06/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.29659			0.27888	0
06/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.15189			1.21908	0
06/06/2017	\$ / R On 28 November 2017			Any day expiry	13.15610			13.07120	0
06/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.46062			0.43469	0
06/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02711			0.01963	60
06/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.80452			0.86349	60
06/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.61101			4.68843	0
06/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.19760			13.11240	89,427

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.56255			0.53255	0
06/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.50941			0.48223	10,316
06/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05756			0.04788	33,000
06/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.17971			1.11865	0
06/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.89192			0.84477	0
06/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.04771			0.99165	0
06/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.98230			0.93001	0
06/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.36731			0.34829	0
06/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.44636			0.42261	0
06/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02955			0.02388	2,055
06/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05942			0.04949	0
06/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.65531			0.62001	0
06/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.55150			0.52208	0
06/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.54425			0.51522	0
06/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.34686			0.32895	0
06/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.26332			0.24843	0
06/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10456			0.09779	117,200
06/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.09279			0.08547	0
06/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.19318			0.18197	4,580
06/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.33394			0.31672	0
06/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14028			0.13191	9,316
06/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.61708			0.58423	0
06/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05532			0.04593	0
06/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.38911			0.36890	0
06/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06085			0.05073	0
06/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.60899			0.57656	0
06/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.32768			0.31081	0
06/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.26863			0.25347	0
06/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.17987			0.16938	1,900
06/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.17871			0.16828	40,000
06/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06233			0.05243	18,000
06/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05445			0.04518	0
06/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08014			0.07228	0
06/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07103			0.06282	0
06/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05488			0.04556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.54393			1.46927	0
06/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.33694			1.27074	0
06/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.62954			0.59593	0
06/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.70975			0.67150	0
06/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.81181			0.86983	0
06/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.73390			0.78968	0
06/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.99558			2.06957	0
06/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.44268			2.51951	0
06/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.90696			2.98539	0
06/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.89195			4.97148	0
06/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.06182			4.13709	0
06/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.13519			3.21307	0
06/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.59572			1.66603	0
06/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.23926			1.30655	0
06/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.74665			0.80282	114,600
06/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.25011			0.27925	114,600
06/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.57771			0.62761	40,000
06/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.71495			0.77015	52,000
06/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.09633			0.10687	1,000
06/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.16971			1.23589	33,000
06/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.94876			1.01021	0
06/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.43254			3.50988	0
06/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.34432			0.38237	1,819
06/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.69343			3.77042	0
06/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.99473			4.07003	0
06/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.15728			4.23315	0
06/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.16685			4.24278	0
06/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.10111			2.17588	0
06/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.57103			1.64107	2,055
06/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.31008			1.37841	0
06/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.64139			0.69416	0
06/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.61194			0.66353	16,000
06/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.51215			0.55910	2,580
06/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.09996			4.17548	0
06/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.19211			0.21625	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.28634			1.35432	0
06/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.09227			2.16698	0
06/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.14772			4.22353	0
06/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13934			0.15834	400
06/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.03325			4.10833	0
06/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.28470			0.31761	11,916
06/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.62948			0.68183	5,000
06/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.10151			1.16650	34,000
06/06/2017	\$ / R On 22 December 2017			Any day expiry	13.20580			13.12050	0
06/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.51960			0.49203	0
06/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03272			0.02718	60
06/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.84692			4.92668	0
06/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.81380			0.87153	60
06/06/2017	\$ / R On 02 January 2018			Any day expiry	13.22850			13.14290	0
06/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.56888			0.53913	0
06/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.77038			0.82623	0
06/06/2017	\$ / R On 13 February 2018			Any day expiry	13.31480			13.22830	70
06/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.43474			0.41431	0
06/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.31994			1.38601	0
06/06/2017	\$ / R On 15 February 2018			Any day expiry	13.31900			13.23240	0
06/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.44348			0.42262	0
06/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.30448			1.37022	0
06/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.38440			13.29700	9,397
06/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11834			0.11062	0
06/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11977			0.11197	0
06/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.93551			0.89258	0
06/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31874			0.30374	2,500
06/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11905			0.11129	0
06/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.76704			0.73130	0
06/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.79981			0.76273	0
06/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.35276			0.33606	8,395
06/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.26779			0.25535	3,867
06/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.90197			0.86046	0
06/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.55111			0.59558	3,867
06/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.22537			4.30497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.71541			0.76573	0
06/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.34339			2.41835	0
06/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.87836			1.94906	0
06/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.04434			2.11674	0
06/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.23465			4.31429	0
06/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.76264			0.81430	2,500
06/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.24394			4.32362	0
06/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.58757			0.63346	113,476
06/06/2017	\$ / R On 25 April 2018			Any day expiry	13.45940			13.37090	0
06/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39773			0.38018	0
06/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27604			0.26436	2,000
06/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.93833			2.00928	1,000
06/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.62664			2.70346	0
06/06/2017	\$ / R On 11 May 2018			Any day expiry	13.49180			13.40280	70
06/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55360			0.53033	0
06/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.46180			1.52753	0
06/06/2017	\$ / R On 15 May 2018			Any day expiry	13.49990			13.41080	0
06/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58625			0.56159	0
06/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.38635			1.45079	0
06/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.57010			13.48020	3,845
06/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.12634			1.07971	0
06/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19497			0.18518	0
06/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19593			0.18610	0
06/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28773			0.27707	750
06/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.87118			0.83482	0
06/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.59948			2.51374	0
06/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19689			0.18702	0
06/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.32583			4.40590	0
06/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.09763			3.17687	0
06/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.33487			4.41498	0
06/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.31679			4.39682	0
06/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.60624			0.64951	750
06/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02938			0.03354	750
06/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.94108			0.99462	70,530
06/06/2017	\$ / R On 13 August 2018			Any day expiry	13.69090			13.59960	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68980			0.66403	0
06/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.61890			1.68443	0
06/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.76630			13.67420	0
06/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.70061			0.67571	0
06/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.70307			0.67807	0
06/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69817			0.67337	0
06/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.80187			1.86917	0
06/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.79431			1.86151	0
06/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.78677			1.85387	0
06/06/2017	\$ / R On 13 November 2018			Any day expiry	13.88920			13.79570	70
06/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81523			0.78774	0
06/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.78603			1.85204	0
06/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.95610			13.86180	0
06/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82217			0.79523	0
06/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81711			0.79035	0
06/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81964			0.79279	0
06/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.94354			2.01099	0
06/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.95101			2.01855	0
06/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.93607			2.00343	0
06/06/2017	\$ / R On 13 February 2019			Any day expiry	14.08760			13.99180	70
06/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.93325			0.90383	0
06/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.94565			2.01203	0
06/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.15870			14.06220	1,500
06/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94090			0.91211	0
06/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.93574			0.90713	0
06/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93832			0.90961	0
06/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.09220			2.15991	0
06/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.10704			2.17493	0
06/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.09962			2.16741	0
06/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.81290			12.72890	510
06/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00011			0.00010	0
06/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00011			0.00010	0
06/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00011			0.00010	0
06/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.56721			3.65120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.57721			3.66120	0
06/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.55721			3.64120	0
06/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.00730			12.92270	331
06/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05501			0.04777	0
06/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05555			0.04826	0
06/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05448			0.04728	0
06/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.19771			2.27507	0
06/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.20718			2.28458	0
06/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.18825			2.26556	0
06/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.19760			13.11240	52
06/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.42906			0.40630	0
06/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43189			0.40893	0
06/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.43475			0.41163	0
06/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.98429			1.04653	0
06/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.97715			1.03923	0
06/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.99146			1.05390	0
06/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.38440			13.29700	3
06/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.64188			0.61190	0
06/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.63854			0.60871	0
06/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.64525			0.61510	0
06/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.97748			1.03490	0
06/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.98414			1.04171	0
06/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.97085			1.02810	0
06/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.57010			13.48020	182
06/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77085			0.73892	0
06/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76418			0.73255	0
06/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.76751			0.73573	0
06/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.13408			1.19235	0
06/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.12075			1.17872	0
06/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.12741			1.18553	0
06/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.51760			16.46370	50,472
06/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00046			0.00077	0
06/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.01207			0.01497	300
06/06/2017	£ / R On 19 June 2017	24.03	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
06/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.22218			0.20101	600
06/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.48286			2.53707	0
06/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.51240			7.56630	0
06/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.99447			1.05127	0
06/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.52240			7.57630	0
06/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.20458			0.23731	500
06/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.50240			7.55630	0
06/06/2017	£ / R On 30 June 2017			Any day expiry	16.55420			16.50080	5
06/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.16161			0.14873	0
06/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.46741			0.50793	0
06/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.81560			16.76130	6,536
06/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.25706			0.00000	1,200
06/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.21901			0.21119	0
06/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.63204			0.00000	700
06/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.21533			0.20764	0
06/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.21716			0.20941	0
06/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.24146			0.00000	0
06/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.40156			1.44811	0
06/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.51644			0.00000	0
06/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.40973			1.45634	0
06/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.39341			1.43989	0
06/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.11060			17.05670	4,136
06/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00660			0.00314	0
06/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00655			0.00312	0
06/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00650			0.00309	0
06/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.04595			8.09642	0
06/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.03600			8.08644	0
06/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.05590			8.10639	0
06/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.40500			17.34960	0
06/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.03576			1.01294	0
06/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.03107			1.00835	0
06/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.02639			1.00379	0
06/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.84607			0.87875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.85139			0.88419	0
06/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.84076			0.87334	0
06/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.69870			17.64140	3,414
06/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.01686			0.99817	0
06/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.00910			0.99059	0
06/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.01298			0.99438	0
06/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.20816			1.24677	0
06/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.22040			1.25919	0
06/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.21428			1.25298	0
06/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11717			0.11529	6,052
06/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03283			0.03471	0
06/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05283			0.05471	0
06/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04283			0.04471	0
06/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11944			0.11753	0
06/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00022			0.00018	0
06/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
06/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00005			0.00004	0
06/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04061			0.04251	0
06/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05057			0.05248	0
06/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03077			0.03265	0
06/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12174			0.11980	0
06/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00734			0.00639	0
06/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00388			0.00334	0
06/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01331			0.01181	0
06/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00157			0.00200	0
06/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01214			0.01354	0
06/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00560			0.00659	0
06/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12406			0.12209	0
06/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01605			0.01449	0
06/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00619			0.00546	0
06/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01007			0.00902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00198			0.00241	0
06/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00601			0.00694	0
06/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01212			0.01338	0
06/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.44710			14.33030	64,918
06/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00009			0.00004	0
06/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00009			0.00004	0
06/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00009			0.00004	0
06/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00085			0.00105	0
06/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.38913			0.30634	0
06/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.73299			4.84974	0
06/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.74299			4.85974	0
06/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.05203			0.08604	0
06/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.75299			4.86974	0
06/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.81375			1.93075	0
06/06/2017	€ / R On 30 June 2017			Any day expiry	14.48220			14.36590	4
06/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.12271			0.09808	0
06/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.41051			0.50218	0
06/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.73740			14.61950	6,930
06/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00992			0.00984	0
06/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00981			0.00973	0
06/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01003			0.00995	0
06/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.74252			4.86034	0
06/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.75241			4.87023	0
06/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.73263			4.85045	0
06/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.02750			14.90880	38,003
06/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.15595			0.00000	0
06/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28052			0.25983	18,000
06/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.25735			0.00000	66,500
06/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.24752			1.16202	0
06/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01004			0.00739	0
06/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09992			0.09169	0
06/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10047			0.09224	0
06/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09938			0.09114	0
06/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.25845			0.00000	66,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.64302			1.74103	0
06/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.75985			0.00000	0
06/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.12297			3.23344	0
06/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22002			0.25322	18,000
06/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.14188			3.25234	0
06/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.13242			3.24289	0
06/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.39254			6.50859	0
06/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.31910			15.19770	4,152
06/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.94265			0.88763	0
06/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.04118			0.98091	0
06/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.03094			0.97120	0
06/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.03605			0.97605	0
06/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.57695			0.63835	0
06/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.67355			0.73993	5,648
06/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.57208			0.63321	0
06/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.58184			0.64350	0
06/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.62970			9.52330	23,055
06/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00017			0.00025	0
06/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00017			0.00025	0
06/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00016			0.00024	0
06/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.42046			2.52694	0
06/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.43047			2.53695	0
06/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.44047			2.54695	0
06/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.76380			9.65640	2,259
06/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00870			0.01011	0
06/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00870			0.01010	0
06/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00870			0.01009	0
06/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.42490			2.53370	0
06/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.43490			2.54369	0
06/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.41490			2.52371	0
06/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.89570			9.78740	1,153
06/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04209			0.03689	0
06/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04118			0.03643	0
06/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04163			0.03666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.00639			2.10949	0
06/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.01593			2.11926	0
06/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.02548			2.12903	0
06/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.02650			9.91580	0
06/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.47510			0.42628	0
06/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.47048			0.42231	0
06/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.46615			0.41837	0
06/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.44398			0.50651	0
06/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.44965			0.51257	0
06/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.43860			0.50048	0
06/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.15690			10.04430	2,041
06/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.39941			0.36139	0
06/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.39619			0.35847	0
06/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.40265			0.36433	0
06/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.74251			0.81709	0
06/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.74929			0.82417	0
06/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.73575			0.81003	0
06/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.51420			9.43620	6,987
06/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00009			0.00016	0
06/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00009			0.00016	0
06/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00010			0.00016	0
06/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.22589			2.30396	0
06/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.23590			2.31396	0
06/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.21589			2.29396	0
06/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.67500			9.59600	10
06/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01676			0.01601	0
06/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01710			0.01629	0
06/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01745			0.01658	0
06/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.63210			1.71029	0
06/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.62245			1.70058	0
06/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.64176			1.72001	0
06/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.83310			9.75410	0
06/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.18159			0.16604	0
06/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.18356			0.16786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.18556			0.16970	0
06/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.88246			0.94559	0
06/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.89849			0.96194	0
06/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.89046			0.95376	0
06/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	9.98920			9.90870	0
06/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.44778			0.41570	0
06/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.45565			0.42308	0
06/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.45170			0.41937	0
06/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.53858			0.58700	0
06/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.52645			0.57438	0
06/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.53250			0.58067	0
06/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.30800			13.20700	1,356
06/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00045			0.00052	0
06/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00045			0.00053	0
06/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00046			0.00054	0
06/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.57245			2.67353	0
06/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.58245			2.68352	0
06/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.56246			2.66354	0
06/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.58950			13.48720	1,000
06/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07180			0.06219	0
06/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07094			0.06147	0
06/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07267			0.06291	0
06/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.87230			1.96499	0
06/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.88144			1.97427	0
06/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.86317			1.95571	0
06/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.87380			13.77060	500
06/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.57517			0.53381	0
06/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.57140			0.53028	0
06/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.57896			0.53736	0
06/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.73137			0.79321	0
06/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.73760			0.79968	0
06/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.72516			0.78676	0
06/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.16010			14.05440	0
06/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.79225			0.75373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.79645			0.75761	0
06/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.78815			0.74986	0
06/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.78805			0.85546	0
06/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.78215			0.84933	0
06/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.77635			0.84321	0
06/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89250			1.87440	10
06/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00003			0.00006	0
06/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00003			0.00007	0
06/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00003			0.00008	0
06/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35753			0.37567	0
06/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36753			0.38566	0
06/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34753			0.36568	0
06/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.90520			1.88870	0
06/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00906			0.00803	0
06/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00992			0.00874	0
06/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00828			0.00738	0
06/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25386			0.26933	0
06/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26308			0.27868	0
06/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24472			0.26004	0
06/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92090			1.90480	0
06/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07679			0.07064	0
06/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06919			0.06362	0
06/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07291			0.06704	0
06/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09589			0.10584	0
06/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10829			0.11882	0
06/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10201			0.11224	0
06/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.93590			1.91980	0
06/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11013			0.10258	0
06/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10556			0.09837	0
06/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10116			0.09432	0
06/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09966			0.10857	0
06/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10526			0.11452	0
06/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09423			0.10278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.94860			1.93340	0
06/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00028			0.00035	0
06/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00034			0.00040	0
06/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00041			0.00047	0
06/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.22174			0.23700	0
06/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.23168			0.24695	0
06/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.21181			0.22707	0
06/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.98840			1.97300	0
06/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07096			0.06332	0
06/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07606			0.06789	0
06/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08142			0.07272	0
06/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04766			0.05489	0
06/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04302			0.04972	0
06/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05256			0.06032	0
06/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.02860			2.01310	0
06/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10010			0.09279	0
06/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09078			0.08406	0
06/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09535			0.08833	0
06/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07150			0.07969	0
06/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.08218			0.09096	0
06/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07675			0.08523	0
06/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.64430			1.63400	0
06/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00002			0.00007	0
06/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00003			0.00007	0
06/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00002			0.00006	0
06/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.33572			0.34606	0
06/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.32572			0.33607	0
06/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.31573			0.32607	0
06/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67290			1.66250	0
06/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00811			0.00718	0
06/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00709			0.00623	0
06/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00758			0.00669	0
06/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28468			0.29419	0
06/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29419			0.30373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27521			0.28468	0
06/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70070			1.69020	0
06/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05907			0.05596	0
06/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05343			0.05069	0
06/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05617			0.05325	0
06/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12547			0.13305	0
06/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11837			0.12576	0
06/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.13273			0.14049	0
06/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72730			1.71610	0
06/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09661			0.09234	0
06/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08912			0.08515	0
06/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09279			0.08867	0
06/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10549			0.11257	0
06/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11182			0.11905	0
06/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09931			0.10624	0
06/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12370			0.12300	0
06/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12360			0.12270	1,382
06/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12330			0.12160	0
06/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12300			0.12120	0
06/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12190			0.12060	1,145
06/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
06/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
06/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.51300			1.50810	0
06/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.53860			1.53360	0
06/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.56390			1.55900	0
06/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.58880			1.58380	0
06/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.22620			9.08590	0
06/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00004			0.00007	0
06/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00004			0.00007	0
06/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00004			0.00007	0
06/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.71384			1.85417	0
06/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.72384			1.86417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.73384			1.87417	0
06/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.34930			9.20740	0
06/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03443			0.02543	0
06/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03375			0.02496	0
06/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03512			0.02591	0
06/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.27445			1.40756	0
06/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.26513			1.39803	0
06/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.25582			1.38851	0
06/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.46980			9.32560	0
06/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40776			0.38869	0
06/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.40672			0.39627	0
06/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.40723			0.39247	0
06/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.73692			0.87067	0
06/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.74743			0.87687	0
06/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.75796			0.88309	0
06/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.58680			9.43940	0
06/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.61725			0.48581	0
06/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.62824			0.48511	0
06/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.63924			0.48445	0
06/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.49144			0.49571	0
06/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.49045			0.50641	0
06/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.49244			0.48505	0
06/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25950			1.25190	0
06/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13050			0.13810	0
06/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14050			0.14810	0
06/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12050			0.12810	0
06/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27450			1.26510	0
06/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08550			0.09490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09550			0.10490	0
06/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10550			0.11490	0
06/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28890			1.27700	0
06/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02110			0.03300	0
06/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03110			0.04300	0
06/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01110			0.02300	0
06/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30560			1.28910	0
06/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00560			0.00000	0
06/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01440			0.03090	0
06/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00440			0.02090	0
06/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.01090	0
06/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28910			1.29340	8,123
06/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29280			1.29700	0
06/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29650			1.30080	0
06/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30040			1.30480	0
06/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12750			1.12580	62
06/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13300			1.13130	0
06/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13870			1.13700	0
06/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14450			1.14290	0
06/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,184.83000			21,992.24000	0
06/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,530.65000			22,341.40000	0
06/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.28760			9.21510	0
06/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00043			0.00053	0
06/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00041			0.00051	0
06/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00045			0.00055	0
06/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.23283			1.30543	0
06/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.24281			1.31541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.22285			1.29545	0
06/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.43850			9.36570	0
06/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21387			0.18871	0
06/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20719			0.18269	0
06/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.21051			0.18568	0
06/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.40537			0.45301	0
06/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.41201			0.45998	0
06/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.41869			0.46699	0
06/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.63320			3.60230	0
06/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00004			0.00003	0
06/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00003			0.00002	0
06/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00004			0.00002	0
06/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.62684			0.65773	0
06/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.63684			0.66772	0
06/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.64683			0.67772	0
06/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.59640			3.56690	0
06/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.13990			0.12191	0
06/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.12840			0.11168	0
06/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13408			0.11647	0
06/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.08768			0.09957	0
06/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.09200			0.10478	0
06/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.08350			0.09501	0
06/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.53210			3.50180	0
06/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19131			0.17496	0
06/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18630			0.17059	0
06/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18138			0.16631	0
06/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.16921			0.18316	0
06/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.17420			0.18879	0
06/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.17928			0.19451	0
06/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.36700			1.35460	0
06/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.33990			1.32800	0
06/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.31410			1.30270	0
06/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.28990			1.27920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,420,651.00
	Option Open Interest								2,048,624.00
	Grand Total								3,469,275.00