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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/09/2017 TO: 07/09/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 07-September-17			Any day expiry	12.83200	12.84870			0
07/09/2017	\$ / R On 07-September-17	12.45	C	Any day expiry	0.38200	0.39889			0
07/09/2017	\$ / R On 07-September-17	12.45	P	Any day expiry	0.00000	0.00019			0
07/09/2017	\$ / R On 18-September-17			Foreign Exchange Future	12.85720	12.86740			821,769
07/09/2017	\$ / R On 18-September-17	12.00	C	Foreign Exchange Future	0.85823	0.86802			0
07/09/2017	\$ / R On 18-September-17	12.00	P	Foreign Exchange Future	0.00103	0.00062			37,202
07/09/2017	\$ / R On 18-September-17	12.20	C	Foreign Exchange Future	0.66082	0.66977			0
07/09/2017	\$ / R On 18-September-17	12.20	P	Foreign Exchange Future	0.00362	0.00237			1,000
07/09/2017	\$ / R On 18-September-17	12.25	C	Foreign Exchange Future	0.61207	0.62068			0
07/09/2017	\$ / R On 18-September-17	12.25	P	Foreign Exchange Future	0.00487	0.00328			10,000
07/09/2017	\$ / R On 18-September-17	12.26	C	Foreign Exchange Future	0.60237	0.61090			0
07/09/2017	\$ / R On 18-September-17	12.26	P	Foreign Exchange Future	0.00517	0.00350			5,250
07/09/2017	\$ / R On 18-September-17	12.50	C	Foreign Exchange Future	0.37725	0.38289			0
07/09/2017	\$ / R On 18-September-17	12.50	P	Foreign Exchange Future	0.02005	0.01549			91,184
07/09/2017	\$ / R On 18-September-17	12.54	C	Foreign Exchange Future	0.34201	0.34695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 18-September-17	12.54	P	Foreign Exchange Future	0.02481	0.01955			1,000
07/09/2017	\$ / R On 18-September-17	12.55	C	Foreign Exchange Future	0.33334	0.33811			0
07/09/2017	\$ / R On 18-September-17	12.55	P	Foreign Exchange Future	0.02614	0.02071			4,920
07/09/2017	\$ / R On 18-September-17	12.60	C	Foreign Exchange Future	0.29104	0.29485			0
07/09/2017	\$ / R On 18-September-17	12.60	P	Foreign Exchange Future	0.03384	0.02745			190
07/09/2017	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	0.17710	0.17787			3,500
07/09/2017	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.06990	0.06047			26,250
07/09/2017	\$ / R On 18-September-17	12.80	C	Foreign Exchange Future	0.14460	0.14445			0
07/09/2017	\$ / R On 18-September-17	12.80	P	Foreign Exchange Future	0.08740	0.07705			3,000
07/09/2017	\$ / R On 18-September-17	12.85	C	Foreign Exchange Future	0.11539	0.00000			350
07/09/2017	\$ / R On 18-September-17	12.85	P	Foreign Exchange Future	0.10819	0.00000			0
07/09/2017	\$ / R On 18-September-17	12.90	C	Foreign Exchange Future	0.09412	0.09277			400
07/09/2017	\$ / R On 18-September-17	12.90	P	Foreign Exchange Future	0.13692	0.12537			0
07/09/2017	\$ / R On 18-September-17	12.96	C	Foreign Exchange Future	0.07295	0.07141			0
07/09/2017	\$ / R On 18-September-17	12.96	P	Foreign Exchange Future	0.17575	0.16401			1,000
07/09/2017	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	0.06121	0.05967			4,551
07/09/2017	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.20401	0.19227			38,100
07/09/2017	\$ / R On 18-September-17	13.13	C	Foreign Exchange Future	0.03376	0.03259			0
07/09/2017	\$ / R On 18-September-17	13.13	P	Foreign Exchange Future	0.30656	0.29519			0
07/09/2017	\$ / R On 18-September-17	13.14	C	Foreign Exchange Future	0.03221	0.03108			0
07/09/2017	\$ / R On 18-September-17	13.14	P	Foreign Exchange Future	0.31501	0.30368			90
07/09/2017	\$ / R On 18-September-17	13.15	C	Foreign Exchange Future	0.03073	0.02964			0
07/09/2017	\$ / R On 18-September-17	13.15	P	Foreign Exchange Future	0.32353	0.31224			500
07/09/2017	\$ / R On 18-September-17	13.20	C	Foreign Exchange Future	0.02422	0.02333			3,000
07/09/2017	\$ / R On 18-September-17	13.20	P	Foreign Exchange Future	0.36702	0.35593			5,920
07/09/2017	\$ / R On 18-September-17	13.25	C	Foreign Exchange Future	0.01903	0.01833			0
07/09/2017	\$ / R On 18-September-17	13.25	P	Foreign Exchange Future	0.41183	0.40093			25,000
07/09/2017	\$ / R On 18-September-17	13.30	C	Foreign Exchange Future	0.01492	0.01439			0
07/09/2017	\$ / R On 18-September-17	13.30	P	Foreign Exchange Future	0.45772	0.44699			0
07/09/2017	\$ / R On 18-September-17	13.35	C	Foreign Exchange Future	0.01168	0.01130			0
07/09/2017	\$ / R On 18-September-17	13.35	P	Foreign Exchange Future	0.50448	0.49390			0
07/09/2017	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	0.00913	0.00887			100
07/09/2017	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.55193	0.54147			3,500
07/09/2017	\$ / R On 18-September-17	13.42	C	Foreign Exchange Future	0.00828	0.00806			1,000
07/09/2017	\$ / R On 18-September-17	13.42	P	Foreign Exchange Future	0.57108	0.56066			0
07/09/2017	\$ / R On 18-September-17	13.45	C	Foreign Exchange Future	0.00714	0.00698			4,375
07/09/2017	\$ / R On 18-September-17	13.45	P	Foreign Exchange Future	0.59994	0.58958			3,500
07/09/2017	\$ / R On 18-September-17	13.48	C	Foreign Exchange Future	0.00616	0.00604			111
07/09/2017	\$ / R On 18-September-17	13.48	P	Foreign Exchange Future	0.62896	0.61864			0
07/09/2017	\$ / R On 18-September-17	13.50	C	Foreign Exchange Future	0.00558	0.00549			5,980

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 18-September-17	13.50	P	Foreign Exchange Future	0.64838	0.63809			0
07/09/2017	\$ / R On 18-September-17	13.63	C	Foreign Exchange Future	0.00334	0.00330			0
07/09/2017	\$ / R On 18-September-17	13.63	P	Foreign Exchange Future	0.77614	0.76590			143,712
07/09/2017	\$ / R On 18-September-17	13.65	C	Foreign Exchange Future	0.00310	0.00306			1,000
07/09/2017	\$ / R On 18-September-17	13.65	P	Foreign Exchange Future	0.79590	0.78566			0
07/09/2017	\$ / R On 18-September-17	13.70	C	Foreign Exchange Future	0.00257	0.00254			0
07/09/2017	\$ / R On 18-September-17	13.70	P	Foreign Exchange Future	0.84537	0.83514			0
07/09/2017	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	0.00215	0.00213			0
07/09/2017	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.89495	0.88473			20,000
07/09/2017	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	0.00207	0.00205			0
07/09/2017	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.90487	0.89465			960
07/09/2017	\$ / R On 18-September-17	13.80	C	Foreign Exchange Future	0.00180	0.00179			10,000
07/09/2017	\$ / R On 18-September-17	13.80	P	Foreign Exchange Future	0.94460	0.93439			0
07/09/2017	\$ / R On 18-September-17	13.81	C	Foreign Exchange Future	0.00174	0.00173			4,920
07/09/2017	\$ / R On 18-September-17	13.81	P	Foreign Exchange Future	0.95454	0.94433			0
07/09/2017	\$ / R On 18-September-17	13.90	C	Foreign Exchange Future	0.00129	0.00128			1,000
07/09/2017	\$ / R On 18-September-17	13.90	P	Foreign Exchange Future	1.04409	1.03388			0
07/09/2017	\$ / R On 18-September-17	13.94	C	Foreign Exchange Future	0.00113	0.00113			1,250
07/09/2017	\$ / R On 18-September-17	13.94	P	Foreign Exchange Future	1.08393	1.07373			0
07/09/2017	\$ / R On 18-September-17	14.00	C	Foreign Exchange Future	0.00094	0.00094			3,000
07/09/2017	\$ / R On 18-September-17	14.00	P	Foreign Exchange Future	1.14374	1.13354			0
07/09/2017	\$ / R On 18-September-17	14.20	C	Foreign Exchange Future	0.00050	0.00051			90
07/09/2017	\$ / R On 18-September-17	14.20	P	Foreign Exchange Future	1.34330	1.33311			0
07/09/2017	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	0.00046	0.00047			0
07/09/2017	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	1.36326	1.35307			110
07/09/2017	\$ / R On 18-September-17	14.25	C	Foreign Exchange Future	0.00041	0.00043			0
07/09/2017	\$ / R On 18-September-17	14.25	P	Foreign Exchange Future	1.39321	1.38303			0
07/09/2017	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	0.00032	0.00033			0
07/09/2017	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.46312	1.45293			110
07/09/2017	\$ / R On 18-September-17	14.33	C	Foreign Exchange Future	0.00031	0.00032			3,000
07/09/2017	\$ / R On 18-September-17	14.33	P	Foreign Exchange Future	1.47311	1.46292			0
07/09/2017	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.00019	0.00020			0
07/09/2017	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.61299	1.60280			150
07/09/2017	\$ / R On 18-September-17	14.50	C	Foreign Exchange Future	0.00017	0.00018			17,402
07/09/2017	\$ / R On 18-September-17	14.50	P	Foreign Exchange Future	1.64297	1.63278			0
07/09/2017	\$ / R On 18-September-17	14.55	C	Foreign Exchange Future	0.00014	0.00015			1,084
07/09/2017	\$ / R On 18-September-17	14.55	P	Foreign Exchange Future	1.69294	1.68275			0
07/09/2017	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.00009	0.00010			0
07/09/2017	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.83289	1.82270			0
07/09/2017	\$ / R On 18-September-17	14.72	C	Foreign Exchange Future	0.00008	0.00009			20,000

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07/09/2017	\$ / R On 18-September-17	14.72	P	Foreign Exchange Future	1.86288	1.85269			0
07/09/2017	\$ / R On 18-September-17	14.74	C	Foreign Exchange Future	0.00008	0.00008			4,375
07/09/2017	\$ / R On 18-September-17	14.74	P	Foreign Exchange Future	1.88288	1.87268			0
07/09/2017	\$ / R On 18-September-17	15.00	C	Foreign Exchange Future	0.00003	0.00004			10,600
07/09/2017	\$ / R On 18-September-17	15.00	P	Foreign Exchange Future	2.14283	2.13264			0
07/09/2017	\$ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.00003	0.00003			0
07/09/2017	\$ / R On 18-September-17	15.10	P	Foreign Exchange Future	2.24283	2.23263			0
07/09/2017	\$ / R On 18-September-17	16.00	C	Foreign Exchange Future	0.00010	0.00012			3,680
07/09/2017	\$ / R On 18-September-17	16.00	P	Foreign Exchange Future	3.14290	3.13272			0
07/09/2017	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.00026	0.00028			960
07/09/2017	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	3.54306	3.53288			0
07/09/2017	\$ / R On 18-September-17	16.50	C	Foreign Exchange Future	0.00032	0.00034			10,000
07/09/2017	\$ / R On 18-September-17	16.50	P	Foreign Exchange Future	3.64312	3.63294			0
07/09/2017	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.00035	0.00037			110
07/09/2017	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	3.94315	3.93297			0
07/09/2017	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.00022	0.00023			150
07/09/2017	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	4.14302	4.13283			0
07/09/2017	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.00020	0.00021			110
07/09/2017	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	4.17300	4.16281			0
07/09/2017	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.00008	0.00009			0
07/09/2017	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	4.51288	4.50269			0
07/09/2017	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.00008	0.00009			0
07/09/2017	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	4.52288	4.51269			0
07/09/2017	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.00008	0.00008			0
07/09/2017	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	4.53288	4.52268			0
07/09/2017	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00002	0.00002			3,099
07/09/2017	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	5.14282	5.13262			0
07/09/2017	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	987.14280	987.13260			0
07/09/2017	\$ / R On 29-September-17			Any day expiry	12.87960	12.89000			3,013
07/09/2017	\$ / R On 29-September-17	13.02	C	Any day expiry	0.11216	0.11681			0
07/09/2017	\$ / R On 29-September-17	13.02	P	Any day expiry	0.25256	0.24681			0
07/09/2017	\$ / R On 28-September-17	13.18	C	Any day expiry	0.06616	0.06889			0
07/09/2017	\$ / R On 28-September-17	13.18	P	Any day expiry	0.36856	0.36089			0
07/09/2017	\$ / R On 26-September-17	13.33	C	Any day expiry	0.03480	0.03466			0
07/09/2017	\$ / R On 26-September-17	13.33	P	Any day expiry	0.49130	0.48076			0
07/09/2017	\$ / R On 27-September-17	13.50	C	Any day expiry	0.02166	0.02249			0
07/09/2017	\$ / R On 27-September-17	13.50	P	Any day expiry	0.64616	0.63659			60
07/09/2017	\$ / R On 27-September-17	17.13	C	Any day expiry	0.00002	0.00003			60

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07/09/2017	\$ / R On 27-September-17	17.13	P	Any day expiry	4.25452	4.24413			0
07/09/2017	\$ / R On 06-October-17			Any day expiry	12.89390	12.90440			0
07/09/2017	\$ / R On 06-October-17	12.68	C	Any day expiry	0.31028	0.32224			0
07/09/2017	\$ / R On 06-October-17	12.68	P	Any day expiry	0.09638	0.09784			15,000
07/09/2017	\$ / R On 06-October-17	13.40	C	Any day expiry	0.05576	0.06193			15,000
07/09/2017	\$ / R On 06-October-17	13.40	P	Any day expiry	0.56186	0.55753			0
07/09/2017	\$ / R On 13-October-17			Any day expiry	12.90810	12.91860			90
07/09/2017	\$ / R On 13-October-17	13.28	C	Any day expiry	0.09957	0.10789			0
07/09/2017	\$ / R On 13-October-17	13.28	P	Any day expiry	0.47147	0.46929			0
07/09/2017	\$ / R On 27-October-17			Any day expiry	12.93620	12.94650			913
07/09/2017	\$ / R On 27-October-17	12.92	C	Any day expiry	0.27113	0.28050			0
07/09/2017	\$ / R On 27-October-17	12.92	P	Any day expiry	0.25493	0.25400			1,000
07/09/2017	\$ / R On 27-October-17	13.50	C	Any day expiry	0.10308	0.10929			0
07/09/2017	\$ / R On 27-October-17	13.50	P	Any day expiry	0.66688	0.66279			60
07/09/2017	\$ / R On 23-October-17	14.00	C	Any day expiry	0.03607	0.03946			500
07/09/2017	\$ / R On 23-October-17	14.00	P	Any day expiry	1.10787	1.10096			0
07/09/2017	\$ / R On 27-October-17	14.10	C	Any day expiry	0.03716	0.04019			1,000
07/09/2017	\$ / R On 27-October-17	14.10	P	Any day expiry	1.20096	1.19369			0
07/09/2017	\$ / R On 23-October-17	14.81	C	Any day expiry	0.00688	0.00786			0
07/09/2017	\$ / R On 23-October-17	14.81	P	Any day expiry	1.88868	1.87936			0
07/09/2017	\$ / R On 27-October-17	17.45	C	Any day expiry	0.00052	0.00061			60
07/09/2017	\$ / R On 27-October-17	17.45	P	Any day expiry	4.51432	4.50411			0
07/09/2017	\$ / R On 09-November-17			Any day expiry	12.96230	12.97240			0
07/09/2017	\$ / R On 09-November-17	13.36	C	Any day expiry	0.17054	0.17799			0
07/09/2017	\$ / R On 09-November-17	13.36	P	Any day expiry	0.56824	0.56559			0
07/09/2017	\$ / R On 13-November-17			Any day expiry	12.97040	12.98030			70
07/09/2017	\$ / R On 13-November-17	13.98	C	Any day expiry	0.07727	0.08183			0
07/09/2017	\$ / R On 13-November-17	13.98	P	Any day expiry	1.08687	1.08153			0
07/09/2017	\$ / R On 30-November-17			Any day expiry	13.00380	13.01370			2,708
07/09/2017	\$ / R On 30-November-17	12.75	C	Any day expiry	0.48601	0.49420			0
07/09/2017	\$ / R On 30-November-17	12.75	P	Any day expiry	0.23221	0.23050			112,000
07/09/2017	\$ / R On 28-November-17	13.50	C	Any day expiry	0.19373	0.20049			0
07/09/2017	\$ / R On 28-November-17	13.50	P	Any day expiry	0.69393	0.69069			60
07/09/2017	\$ / R On 30-November-17	13.53	C	Any day expiry	0.19300	0.19961			0
07/09/2017	\$ / R On 30-November-17	13.53	P	Any day expiry	0.71920	0.71591			0

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07/09/2017	\$ / R On 28-November-17	17.74	C	Any day expiry	0.00051	0.00064			60
07/09/2017	\$ / R On 28-November-17	17.74	P	Any day expiry	4.74071	4.73084			0
07/09/2017	\$ / R On 15-December-17			Any day expiry	13.03330	13.04320			1,750
07/09/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.23833	0.24579			0
07/09/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.73503	0.73259			0
07/09/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.03920	13.04900			186,748
07/09/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.31484	1.32451			0
07/09/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.02564	0.02551			1,000
07/09/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.09182	1.10123			0
07/09/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.05262	0.05223			20,141
07/09/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	0.95794	0.96709			0
07/09/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.07874	0.07809			550
07/09/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	0.91778	0.92683			0
07/09/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.08858	0.08783			18,000
07/09/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	0.77325	0.78184			0
07/09/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.13405	0.13284			114,600
07/09/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	0.70445	0.71304			0
07/09/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.16525	0.16404			11,916
07/09/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	0.60927	0.61788			0
07/09/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.22007	0.21888			1,819
07/09/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.55121	0.55985			0
07/09/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.26201	0.26085			2,600
07/09/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.54564	0.55428			0
07/09/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.26644	0.26528			550
07/09/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.42465	0.43329			0
07/09/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.38545	0.38429			10,000
07/09/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.38242	0.39095			0
07/09/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.44322	0.44195			41,000
07/09/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.37470	0.38318			0
07/09/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.45550	0.45418			40,000
07/09/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.36338	0.37180			0
07/09/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.47418	0.47280			0
07/09/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.35240	0.36075			0
07/09/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.49320	0.49175			16,000
07/09/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.34526	0.35357			4,020
07/09/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.50606	0.50457			0
07/09/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.34175	0.35003			0
07/09/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.51255	0.51103			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.33482	0.34305			0
07/09/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.52562	0.52405			0
07/09/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.32803	0.33622			16,141
07/09/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.53883	0.53722			0
07/09/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.29609	0.30404			0
07/09/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.60689	0.60504			52,000
07/09/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.28713	0.29500			0
07/09/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.62793	0.62600			0
07/09/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.28131	0.28913			0
07/09/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.64211	0.64013			114,600
07/09/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.25398	0.26155			11,016
07/09/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.71478	0.71255			0
07/09/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.22939	0.00000			4,000
07/09/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.79019	0.00000			0
07/09/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.20731	0.21435			0
07/09/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.86811	0.86535			0
07/09/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.18718	0.19381			1,000
07/09/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.94798	0.94481			0
07/09/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.16743	0.17362			0
07/09/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	1.03823	1.03462			0
07/09/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.15295	0.15879			0
07/09/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	1.11375	1.10979			33,000
07/09/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.13982	0.14533			0
07/09/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	1.19062	1.18633			0
07/09/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.13176	0.13706			0
07/09/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	1.24256	1.23806			0
07/09/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.12793	0.13312			0
07/09/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	1.26873	1.26412			0
07/09/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.10292	0.10739			2,000
07/09/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	1.46372	1.45839			0
07/09/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.09279	0.09694			0
07/09/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.55359	1.54794			2,055
07/09/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.08997	0.09403			0
07/09/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.58077	1.57503			0
07/09/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.08372	0.08758			0
07/09/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	1.64452	1.63858			0
07/09/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.08119	0.08496			10,000
07/09/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	1.67199	1.66596			0
07/09/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.06831	0.07163			0
07/09/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.82911	1.82263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.05595	0.05880			5,580
07/09/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	2.01675	2.00980			0
07/09/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.05022	0.05284			1,900
07/09/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	2.12102	2.11384			0
07/09/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.04973	0.05233			40,000
07/09/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	2.13053	2.12333			0
07/09/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.03463	0.03657			25,457
07/09/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	2.49543	2.48757			0
07/09/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.01817	0.01924			117,200
07/09/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.97897	2.97024			0
07/09/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.01265	0.01340			0
07/09/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	3.21345	3.20440			0
07/09/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00780	0.00826			0
07/09/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	3.51860	3.50925			0
07/09/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00504	0.00533			0
07/09/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.78584	3.77633			0
07/09/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00303	0.00320			18,000
07/09/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	4.09383	4.08420			0
07/09/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00283	0.00300			0
07/09/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	4.13363	4.12400			0
07/09/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00269	0.00285			0
07/09/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	4.16349	4.15385			0
07/09/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00252	0.00267			33,000
07/09/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	4.20332	4.19367			0
07/09/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00232	0.00246			0
07/09/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	4.25312	4.24346			0
07/09/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00228	0.00242			0
07/09/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	4.26308	4.25342			0
07/09/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00224	0.00238			0
07/09/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	4.27304	4.26338			0
07/09/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00074	0.00079			60
07/09/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.97364	4.96389			0
07/09/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00061	0.00066			2,055
07/09/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	5.02141	5.01166			0
07/09/2017	\$ / R On 27-December-17			Any day expiry	13.05690	13.06670			916
07/09/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.24607	0.25357			0
07/09/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.82917	0.82687			0
07/09/2017	\$ / R On 02-January-18			Any day expiry	13.06870	13.07850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.31883	0.32684			0
07/09/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.68013	0.67834			0
07/09/2017	\$ / R On 09-January-18			Any day expiry	13.08260	13.09220			0
07/09/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.41839	0.42686			0
07/09/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.53579	0.53466			2,000
07/09/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.10609	0.11054			1,000
07/09/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.78349	1.77834			0
07/09/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.09550	0.09966			1,000
07/09/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.89290	1.88746			0
07/09/2017	\$ / R On 01-February-18			Any day expiry	13.12790	13.13740			0
07/09/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.51181	0.52046			0
07/09/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.53391	0.53306			2,723
07/09/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.46963	0.47819			0
07/09/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.59373	0.59279			107,000
07/09/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.46221	0.47075			0
07/09/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.60631	0.60535			154,000
07/09/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.45130	0.45981			0
07/09/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.62540	0.62441			40,904
07/09/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.41675	0.42517			0
07/09/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.69085	0.68977			168,000
07/09/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.08181	0.08564			2,723
07/09/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	2.47391	2.46824			0
07/09/2017	\$ / R On 15-February-18			Any day expiry	13.15550	13.16480			0
07/09/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.26002	0.26724			0
07/09/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	1.28452	1.28244			0
07/09/2017	\$ / R On 13-February-18	14.20	C	Any day expiry	0.25163	0.25872			0
07/09/2017	\$ / R On 13-February-18	14.20	P	Any day expiry	1.30003	1.29782			0
07/09/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.21840	13.22740			110,217
07/09/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.35248	1.36017			0
07/09/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13408	0.13277			225,000
07/09/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.05953	1.06723			0
07/09/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.24113	0.23983			2,500
07/09/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.99308	1.00083			0
07/09/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.27468	0.27343			26,000
07/09/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.71656	0.72419			0
07/09/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.49816	0.49679			113,187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.68384	0.69168			0
07/09/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.53544	0.53428			0
07/09/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.60627	0.61421			0
07/09/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.63787	0.63681			5,600
07/09/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.58656	0.59454			0
07/09/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.66816	0.66714			0
07/09/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.55633	0.56436			0
07/09/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.71793	0.71696			2,500
07/09/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.54902	0.55706			0
07/09/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.73062	0.72966			2,500
07/09/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.51388	0.52198			100
07/09/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.79548	0.79458			0
07/09/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.39271	0.40064			0
07/09/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.08431	1.08324			7,000
07/09/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.37081	0.37848			767
07/09/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.15241	1.15108			0
07/09/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.33102	0.33815			0
07/09/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.29262	1.29075			41,000
07/09/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.20776	0.21434			8,395
07/09/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.89936	1.89694			0
07/09/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.18267	0.18874			2,500
07/09/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.07427	2.07134			0
07/09/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.16607	0.17177			2,500
07/09/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.20767	2.20437			0
07/09/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.14651	0.15175			3,867
07/09/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.38811	2.38435			0
07/09/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.14292	0.14807			65,000
07/09/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.42452	2.42067			0
07/09/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.12265	0.12727			15,000
07/09/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	2.65425	2.64987			0
07/09/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.10749	0.11099			750
07/09/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.88909	2.88359			0
07/09/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.09983	0.10302			225,000
07/09/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.04143	3.03562			0
07/09/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.05121	0.05505			0
07/09/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.32281	4.31765			0
07/09/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.05081	0.05462			0
07/09/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.33241	4.32722			0
07/09/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.05041	0.05420			0
07/09/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.34201	4.33680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 25-April-18			Any day expiry	13.29020	13.29930			0
07/09/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.25996	0.26652			0
07/09/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.96976	1.96722			1,000
07/09/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.16623	0.17130			2,000
07/09/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.68603	2.68200			0
07/09/2017	\$ / R On 11-May-18			Any day expiry	13.32120	13.33040			70
07/09/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.39607	0.40360			0
07/09/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	1.47487	1.47320			0
07/09/2017	\$ / R On 15-May-18			Any day expiry	13.32900	13.33820			0
07/09/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.42542	0.43298			0
07/09/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	1.39642	1.39478			0
07/09/2017	\$ / R On 18-June-18			Foreign Exchange Future	13.39490	13.40390			100,334
07/09/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	2.42787	2.43474			0
07/09/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03297	0.03084			750
07/09/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	1.58571	1.59144			0
07/09/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.19081	0.18754			112,000
07/09/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.23804	1.24367			0
07/09/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.34314	0.33977			0
07/09/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.97586	0.98168			0
07/09/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.54096	0.53778			2,700
07/09/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.95617	0.96202			0
07/09/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.56127	0.55812			760
07/09/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.93208	0.93798			0
07/09/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.58718	0.58408			750
07/09/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.68933	0.69569			0
07/09/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.93443	0.93179			70,530
07/09/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.66857	0.67495			0
07/09/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.97367	0.97105			184,000
07/09/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.33524	0.34103			760
07/09/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.05034	2.04713			0
07/09/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.33038	0.33612			2,700
07/09/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.07548	2.07222			0
07/09/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.27794	0.28318			0
07/09/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.38304	2.37928			0
07/09/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.19075	0.19501			750
07/09/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.17585	3.17111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.11709	0.12037			0
07/09/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.41219	4.40647			0
07/09/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.11641	0.11967			0
07/09/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.42151	4.41577			0
07/09/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.11572	0.11897			0
07/09/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.43082	4.42507			0
07/09/2017	\$ / R On 02-July-18			Any day expiry	13.42190	13.43050			605
07/09/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.61074	0.61721			0
07/09/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	1.16884	1.16671			0
07/09/2017	\$ / R On 20-July-18			Any day expiry	13.45660	13.46480			3,170
07/09/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.70870	0.71458			0
07/09/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	1.05210	1.04978			0
07/09/2017	\$ / R On 13-August-18			Any day expiry	13.50290	13.51060			70
07/09/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.53178	0.53764			0
07/09/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.64888	1.64704			0
07/09/2017	\$ / R On 17-September-18			Foreign Exchange Future	13.57090	13.57800			400
07/09/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.60108	2.60326			0
07/09/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03018	0.02526			750
07/09/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.46675	1.47049			0
07/09/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.39585	0.39249			0
07/09/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.39792	1.40211			0
07/09/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.43702	0.43411			5,300
07/09/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.25631	1.26157			0
07/09/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.53541	0.53357			750
07/09/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.19922	1.20303			0
07/09/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.58832	0.58503			0
07/09/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.54865	0.55442			0
07/09/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.82775	1.82642			0
07/09/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.54653	0.55230			0
07/09/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.83563	1.83430			0
07/09/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.54442	0.55020			0
07/09/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.84352	1.84220			0
07/09/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.48884	0.49478			0
07/09/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.05794	2.05678			0
07/09/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.35564	0.36019			5,300
07/09/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.75474	2.75219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.33421	0.33850			750
07/09/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.90331	2.90050			0
07/09/2017	\$ / R On 13-November-18			Any day expiry	13.68580	13.69320			70
07/09/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.66340	0.66926			0
07/09/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.83760	1.83606			0
07/09/2017	\$ / R On 14-December-18			Foreign Exchange Future	13.74830	13.75580			0
07/09/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.67786	0.68361			0
07/09/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.99956	1.99781			0
07/09/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.67565	0.68140			0
07/09/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.00735	2.00560			0
07/09/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.67346	0.67920			0
07/09/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.01516	2.01340			0
07/09/2017	\$ / R On 13-February-19			Any day expiry	13.87120	13.87900			70
07/09/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.78896	0.79495			0
07/09/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	2.01776	2.01595			0
07/09/2017	\$ / R On 18-March-19			Foreign Exchange Future	13.93780	13.94570			0
07/09/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.80235	0.80829			0
07/09/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.17455	2.17259			0
07/09/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.80008	0.80602			0
07/09/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.18228	2.18032			0
07/09/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.79783	0.80376			0
07/09/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.19003	2.18806			0
07/09/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.11510	14.12350			0
07/09/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.24625	1.25327			0
07/09/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.49115	1.48977			0
07/09/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.24279	1.24981			0
07/09/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.49769	1.49631			0
07/09/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.23934	1.24636			0
07/09/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.50424	1.50286			0
07/09/2017	\$ / R On 12-June-20			Foreign Exchange Future	14.95340	14.96020			0
07/09/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.79340	1.79811			0
07/09/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.00000	1.99791			0
07/09/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.78996	1.79467			0
07/09/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.00656	2.00447			0
07/09/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.78652	1.79122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.01312	2.01102			0
07/09/2017	\$ / R On 28-July-20			Any day expiry	15.06360	15.07000			84,000
07/09/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	1.82606	1.82955			0
07/09/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	2.13246	2.12955			0
07/09/2017	\$ / R On 14-September-20			Foreign Exchange Future	15.17860	15.18450			184,000
07/09/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.94459	1.94874			0
07/09/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.10599	2.10424			0
07/09/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.94113	1.94526			0
07/09/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.11253	2.11076			0
07/09/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.93768	1.94180			0
07/09/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.11908	2.11730			0
07/09/2017	\$ / R MAXI On 18-September-17			Foreign Exchange Future	12.85720	12.86740			249
07/09/2017	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.00002	0.00003			0
07/09/2017	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	2.28282	2.27263			0
07/09/2017	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.00002	0.00003			0
07/09/2017	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	2.29282	2.28263			0
07/09/2017	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.00002	0.00003			0
07/09/2017	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	2.30282	2.29263			0
07/09/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.03920	13.04900			562
07/09/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.19899	0.20587			0
07/09/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.89979	0.89687			0
07/09/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.19697	0.20381			0
07/09/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.90777	0.90481			0
07/09/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.19497	0.20176			0
07/09/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.91577	0.91276			0
07/09/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.21840	13.22740			7
07/09/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.44738	0.45557			0
07/09/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.93898	0.93817			0
07/09/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.44445	0.45264			0
07/09/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.94605	0.94524			0
07/09/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.44153	0.44973			0
07/09/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.95313	0.95233			0
07/09/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	13.39490	13.40390			172
07/09/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.59796	0.60446			0
07/09/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.12306	1.12056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.59495	0.60145			0
07/09/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.13005	1.12755			0
07/09/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.59195	0.59846			0
07/09/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.13705	1.13456			0
07/09/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.11510	14.12350			0
07/09/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.24625	1.25327			0
07/09/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.49115	1.48977			0
07/09/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.24279	1.24981			0
07/09/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.49769	1.49631			0
07/09/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.23934	1.24636			0
07/09/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.50424	1.50286			0
07/09/2017	£ / R On 18-September-17			Foreign Exchange Future	16.84850	16.82000			192,396
07/09/2017	£ / R On 18-September-17	16.70	C	Foreign Exchange Future	0.24541	0.22597			700
07/09/2017	£ / R On 18-September-17	16.70	P	Foreign Exchange Future	0.09691	0.10597			0
07/09/2017	£ / R On 18-September-17	17.80	C	Foreign Exchange Future	0.00710	0.00811			0
07/09/2017	£ / R On 18-September-17	17.80	P	Foreign Exchange Future	0.95860	0.98811			0
07/09/2017	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	0.00436	0.00505			0
07/09/2017	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.14586	1.17505			0
07/09/2017	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.00425	0.00493			0
07/09/2017	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.15575	1.18493			0
07/09/2017	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	0.00415	0.00482			0
07/09/2017	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.16565	1.19482			0
07/09/2017	£ / R On 18-September-17	18.50	C	Foreign Exchange Future	0.00143	0.00169			300
07/09/2017	£ / R On 18-September-17	18.50	P	Foreign Exchange Future	1.65293	1.68169			0
07/09/2017	£ / R On 31-October-17			Any day expiry	16.98650	16.95810			43
07/09/2017	£ / R On 31-October-17	17.07	C	Any day expiry	0.34186	0.33564			0
07/09/2017	£ / R On 31-October-17	17.07	P	Any day expiry	0.42536	0.44754			0
07/09/2017	£ / R On 31-October-17	17.08	C	Any day expiry	0.33780	0.33170			0
07/09/2017	£ / R On 31-October-17	17.08	P	Any day expiry	0.43130	0.45360			0
07/09/2017	£ / R On 31-October-17	17.09	C	Any day expiry	0.33378	0.32780			0
07/09/2017	£ / R On 31-October-17	17.09	P	Any day expiry	0.43728	0.45970			0
07/09/2017	£ / R On 18-December-17			Foreign Exchange Future	17.13720	17.10900			5,994
07/09/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00051	0.00059			0
07/09/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	8.00331	8.03159			0
07/09/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00050	0.00058			0
07/09/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	8.01330	8.04158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00050	0.00057			0
07/09/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	8.02330	8.05157			0
07/09/2017	£ / R On 19-March-18			Foreign Exchange Future	17.42610	17.39710			420
07/09/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.93515	0.92189			0
07/09/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.71905	0.73479			0
07/09/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.93027	0.91708			0
07/09/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.72417	0.73998			0
07/09/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.92540	0.91230			0
07/09/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.72930	0.74520			0
07/09/2017	£ / R On 18-June-18			Foreign Exchange Future	17.71070	17.68160			3,033
07/09/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.97322	0.96076			0
07/09/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.15252	1.16916			0
07/09/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.96924	0.95684			0
07/09/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.15854	1.17524			0
07/09/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.96527	0.95293			0
07/09/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.16457	1.18133			0
07/09/2017	£ / R On 17-September-18			Foreign Exchange Future	17.99610	17.96400			1,654
07/09/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.13740	1.12308			0
07/09/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.38130	1.39908			0
07/09/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.13350	1.11923			0
07/09/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.38740	1.40523			0
07/09/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.12962	1.11541			0
07/09/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.39352	1.41141			0
07/09/2017	£ / R On 14-June-19			Foreign Exchange Future	18.88310	18.85150			0
07/09/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.82133	1.80675			0
07/09/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.55823	1.57525			0
07/09/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.81699	1.80245			0
07/09/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.56389	1.58095			0
07/09/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.81267	1.79817			0
07/09/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.56957	1.58667			0
07/09/2017	¥ / R On 18-September-17			Foreign Exchange Future	0.11848	0.11824			84
07/09/2017	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.03152	0.03177			0
07/09/2017	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.04152	0.04176			0
07/09/2017	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.05152	0.05176			0
07/09/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12068	0.12045			115
07/09/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01110	0.01092			0
07/09/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00043	0.00047			0
07/09/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00454	0.00454			0
07/09/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00386	0.00409			0
07/09/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00163	0.00175			0
07/09/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.01096	0.01130			0
07/09/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12295	0.12273			0
07/09/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01416	0.01395			0
07/09/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00121	0.00121			0
07/09/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00788	0.00786			0
07/09/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00493	0.00513			0
07/09/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00421	0.00434			0
07/09/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01126	0.01161			0
07/09/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12521	0.12499			0
07/09/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01072	0.01066			0
07/09/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00551	0.00566			0
07/09/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00669	0.00681			0
07/09/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01148	0.01181			0
07/09/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00413	0.00498			0
07/09/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01892	0.01998			0
07/09/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.13400	0.13377			0
07/09/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01966	0.01958			0
07/09/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00566	0.00580			0
07/09/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01548	0.01551			0
07/09/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01148	0.01173			0
07/09/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01194	0.01197			0
07/09/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01794	0.01820			0
07/09/2017	€ / R On 18-September-17			Foreign Exchange Future	15.44080	15.36670			98,803
07/09/2017	€ / R On 18-September-17	15.10	C	Foreign Exchange Future	0.37267	0.30784			0
07/09/2017	€ / R On 18-September-17	15.10	P	Foreign Exchange Future	0.03187	0.04114			16,000
07/09/2017	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.00016	0.00029			0
07/09/2017	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.01936	4.09359			0
07/09/2017	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.00016	0.00029			0
07/09/2017	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.02936	4.10359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.00017	0.00030			0
07/09/2017	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.03937	4.11360			0
07/09/2017	€ / R On 27-September-17			Any day expiry	15.47000	15.39570			800
07/09/2017	€ / R On 27-September-17	15.31	C	Any day expiry	0.26759	0.22133			0
07/09/2017	€ / R On 27-September-17	15.31	P	Any day expiry	0.10759	0.13563			0
07/09/2017	€ / R On 27-October-17			Any day expiry	15.56770	15.49310			800
07/09/2017	€ / R On 27-October-17	15.42	C	Any day expiry	0.37465	0.33919			0
07/09/2017	€ / R On 27-October-17	15.42	P	Any day expiry	0.22695	0.26609			0
07/09/2017	€ / R On 28-November-17			Any day expiry	15.67000	15.59480			800
07/09/2017	€ / R On 28-November-17	15.51	C	Any day expiry	0.47980	0.44446			0
07/09/2017	€ / R On 28-November-17	15.51	P	Any day expiry	0.31980	0.35966			0
07/09/2017	€ / R On 18-December-17			Foreign Exchange Future	15.73510	15.66040			30,831
07/09/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.75313	1.67943			0
07/09/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.01803	0.01903			18,000
07/09/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	1.62587	1.55376			0
07/09/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.02077	0.02336			0
07/09/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.52773	0.49340			0
07/09/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.39263	0.43300			0
07/09/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.43747	0.41121			0
07/09/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.50237	0.55081			0
07/09/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.30325	0.28598			0
07/09/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.76815	0.82558			0
07/09/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.25465	0.24073			18,000
07/09/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.90955	0.97033			0
07/09/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.22399	0.21175			0
07/09/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	1.01889	1.08135			0
07/09/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.20992	0.19849			0
07/09/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	1.07482	1.13809			0
07/09/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.05167	0.04772			0
07/09/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.36657	2.43732			0
07/09/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.05115	0.04723			0
07/09/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.37605	2.44683			0
07/09/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.05063	0.04675			0
07/09/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.38553	2.45635			0
07/09/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00310	0.00289			0
07/09/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.67800	5.75249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	€ / R On 27-December-17			Any day expiry	15.76550	15.69100			800
07/09/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.55941	0.52521			0
07/09/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.41391	0.45421			0
07/09/2017	€ / R On 31-January-18			Any day expiry	15.88100	15.80570			0
07/09/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.62541	0.59134			0
07/09/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.54441	0.58564			193,000
07/09/2017	€ / R On 19-March-18			Foreign Exchange Future	16.03460	15.95850			10,307
07/09/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.10828	2.03479			0
07/09/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.07368	0.07629			0
07/09/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.39315	1.33262			0
07/09/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.20855	0.22412			0
07/09/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.38573	1.32538			0
07/09/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.21113	0.22688			0
07/09/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.37833	1.31817			0
07/09/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.21373	0.22967			0
07/09/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.24900	1.19232			0
07/09/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.26440	0.28382			5,648
07/09/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.21440	1.15873			0
07/09/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.27980	0.30023			19,510
07/09/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.53468	0.51047			643
07/09/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.00008	1.05197			0
07/09/2017	€ / R On 18-June-18			Foreign Exchange Future	16.33350	16.25660			1
07/09/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.31748	1.26904			0
07/09/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.47398	0.50244			0
07/09/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.31134	1.26344			0
07/09/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.47784	0.50684			0
07/09/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.30522	1.25785			0
07/09/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.48172	0.51125			0
07/09/2017	€ / R On 14-June-19			Foreign Exchange Future	17.62940	17.55020			0
07/09/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.89855	1.85717			0
07/09/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.12915	1.16697			0
07/09/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.89400	1.85271			0
07/09/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.13460	1.17251			0
07/09/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.88947	1.84826			0
07/09/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.14007	1.17806			0
07/09/2017	AU\$ / R On 18-September-17			Foreign Exchange Future	10.32950	10.28280			24,226

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.00003	0.00003			0
07/09/2017	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.84053	1.88723			0
07/09/2017	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.00002	0.00003			0
07/09/2017	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.85052	1.89723			0
07/09/2017	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.00002	0.00003			0
07/09/2017	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.86052	1.90723			0
07/09/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.46350	10.41620			7,010
07/09/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.03755	0.03498			0
07/09/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.43405	1.47878			0
07/09/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.03694	0.03440			0
07/09/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.44344	1.48820			0
07/09/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.03633	0.03383			0
07/09/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.45283	1.49763			0
07/09/2017	AU\$ / R On 27-December-17			Any day expiry	10.47660	10.42910			0
07/09/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.61395	0.57997			0
07/09/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.12735	0.14087			0
07/09/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.60672	0.57319			0
07/09/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.13012	0.14409			0
07/09/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.59974	0.56647			0
07/09/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.13314	0.14737			0
07/09/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.59520	10.54630			0
07/09/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.80506	0.76769			0
07/09/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.19986	0.21139			0
07/09/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.79805	0.76084			0
07/09/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.20285	0.21454			0
07/09/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.79108	0.75434			0
07/09/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.20588	0.21804			0
07/09/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.72220	10.67300			1,500
07/09/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.65753	0.62662			0
07/09/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.42533	0.44362			0
07/09/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.65237	0.62164			0
07/09/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43017	0.44864			0
07/09/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.64724	0.61669			0
07/09/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.43504	0.45369			0
07/09/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.22850	11.17670			0
07/09/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.95367	0.92643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.72517	0.74973			0
07/09/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.94910	0.92198			0
07/09/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73060	0.75528			0
07/09/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.94454	0.91755			0
07/09/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73604	0.76085			0
07/09/2017	CAD/ R On 18-September-17			Foreign Exchange Future	10.58200	10.51830			1,200
07/09/2017	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.00208	0.00197			0
07/09/2017	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.70008	0.76367			0
07/09/2017	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.00199	0.00190			0
07/09/2017	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.70999	0.77360			0
07/09/2017	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.00191	0.00182			0
07/09/2017	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.71991	0.78352			0
07/09/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.73580	10.67100			900
07/09/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.40522	0.37014			0
07/09/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.19942	0.22914			0
07/09/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.39954	0.36482			0
07/09/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.20374	0.23382			0
07/09/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.39392	0.35956			0
07/09/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.20812	0.23856			0
07/09/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.88240	10.81730			0
07/09/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.94868	0.89671			0
07/09/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.12628	0.13941			0
07/09/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.94098	0.88920			0
07/09/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.12858	0.14190			0
07/09/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.93331	0.88172			0
07/09/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.13091	0.14442			0
07/09/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.87780	10.81510			0
07/09/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.57677	0.54601			0
07/09/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.50897	0.54091			0
07/09/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.57218	0.54184			0
07/09/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.51438	0.54674			0
07/09/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.56763	0.53770			0
07/09/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.51983	0.55260			0
07/09/2017	CAD/ R On 14-June-19			Foreign Exchange Future	10.80000	10.80000			0
07/09/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.01000	0.01000			0
07/09/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.01000	0.01000			0
07/09/2017	CHF / R On 18-September-17			Foreign Exchange Future	13.50200	13.50380			3,658
07/09/2017	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.00030	0.00029			0
07/09/2017	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.87830	1.87649			0
07/09/2017	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.00030	0.00028			0
07/09/2017	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.88830	1.88648			0
07/09/2017	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.00029	0.00027			0
07/09/2017	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.89829	1.89647			0
07/09/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.77480	13.77750			900
07/09/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.37285	0.37503			0
07/09/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.61805	0.61753			0
07/09/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.36926	0.37147			0
07/09/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.62446	0.62397			0
07/09/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.36570	0.36794			0
07/09/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.63090	0.63044			0
07/09/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.05450	14.05620			0
07/09/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.64536	0.64412			0
07/09/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.73086	0.72792			0
07/09/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.64134	0.64011			0
07/09/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.73684	0.73391			0
07/09/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.63734	0.63612			0
07/09/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.74284	0.73992			0
07/09/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.33080	14.33340			0
07/09/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.75631	0.75933			0
07/09/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.95551	0.95593			0
07/09/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.75260	0.75562			0
07/09/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.96180	0.96222			0
07/09/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.74891	0.75191			0
07/09/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.96811	0.96851			0
07/09/2017	CHF / R On 14-June-19			Foreign Exchange Future	15.33160	15.32920			0
07/09/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.57597	1.59069			0
07/09/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.96437	0.98149			0
07/09/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.57152	1.58620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.96992	0.98700			0
07/09/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.56710	1.58172			0
07/09/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.97550	0.99252			0
07/09/2017	CNH / R On 18-September-17			Foreign Exchange Future	1.98040	1.96790			10
07/09/2017	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.00029	0.00026			0
07/09/2017	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15989	0.17236			0
07/09/2017	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.00024	0.00022			0
07/09/2017	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16984	0.18232			0
07/09/2017	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.00020	0.00017			0
07/09/2017	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17980	0.19227			0
07/09/2017	CNH / R On 18-December-17			Foreign Exchange Future	1.99970	1.98620			0
07/09/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.09405	0.08579			0
07/09/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.03435	0.03959			0
07/09/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.08800	0.08018			0
07/09/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.03830	0.04398			0
07/09/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.08222	0.07485			0
07/09/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.04252	0.04865			0
07/09/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.01670	2.00260			0
07/09/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.14446	0.13520			0
07/09/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04776	0.05260			0
07/09/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.13831	0.12936			0
07/09/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05161	0.05676			0
07/09/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.13234	0.12371			0
07/09/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05564	0.06112			0
07/09/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.03280	2.01840			0
07/09/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.12494	0.11777			0
07/09/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10214	0.10937			0
07/09/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.12038	0.11348			0
07/09/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10758	0.11508			0
07/09/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.11597	0.10933			0
07/09/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11317	0.12093			0
07/09/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.01980	2.00150			0
07/09/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19962	0.18979			0
07/09/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14982	0.15829			0
07/09/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19494	0.18536			0
07/09/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15514	0.16386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19035	0.18103			0
07/09/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.16055	0.16953			0
07/09/2017	DKK / R On 18-September-17			Foreign Exchange Future	2.08050	2.07060			0
07/09/2017	DKK / R On 18-September-17	1.95	C	Foreign Exchange Future	0.13084	0.12120			0
07/09/2017	DKK / R On 18-September-17	1.95	P	Foreign Exchange Future	0.00034	0.00060			0
07/09/2017	DKK / R On 18-September-17	1.96	C	Foreign Exchange Future	0.12093	0.11141			0
07/09/2017	DKK / R On 18-September-17	1.96	P	Foreign Exchange Future	0.00043	0.00081			0
07/09/2017	DKK / R On 18-September-17	1.97	C	Foreign Exchange Future	0.11105	0.10171			0
07/09/2017	DKK / R On 18-September-17	1.97	P	Foreign Exchange Future	0.00055	0.00111			0
07/09/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.12170	2.11140			0
07/09/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.14163	0.13346			0
07/09/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.01993	0.02206			0
07/09/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.13427	0.12637			0
07/09/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.02257	0.02497			0
07/09/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.12713	0.11953			0
07/09/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.02543	0.02813			0
07/09/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.16230	2.15170			0
07/09/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.09977	0.09493			0
07/09/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.10747	0.11323			0
07/09/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.09576	0.09112			0
07/09/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.11346	0.11942			0
07/09/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.09191	0.08746			0
07/09/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.11961	0.12576			0
07/09/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.20330	2.19280			0
07/09/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.12452	0.11978			0
07/09/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.13122	0.13698			0
07/09/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.12053	0.11595			0
07/09/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.13723	0.14315			0
07/09/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.11666	0.11225			0
07/09/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.14336	0.14945			0
07/09/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.38210	2.37480			0
07/09/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.34002	0.33642			0
07/09/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09792	0.10162			0
07/09/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.33354	0.33048			0
07/09/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10144	0.10568			0
07/09/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.32769	0.32462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10559	0.10982			0
07/09/2017	HK\$/R On 18-September-17			Foreign Exchange Future	1.64560	1.64470			0
07/09/2017	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.00001	0.00001			0
07/09/2017	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.29441	0.29531			0
07/09/2017	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.00000	0.00001			0
07/09/2017	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.30440	0.30531			0
07/09/2017	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.00000	0.00001			0
07/09/2017	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.31440	0.31531			0
07/09/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.67300	1.67190			0
07/09/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02527	0.02560			0
07/09/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.11227	0.11370			0
07/09/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.02330	0.02363			0
07/09/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.12030	0.12173			0
07/09/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.02149	0.02182			0
07/09/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.12849	0.12992			0
07/09/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.69940	1.69790			0
07/09/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.06710	0.06705			0
07/09/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.09770	0.09915			0
07/09/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.06364	0.06364			0
07/09/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.10424	0.10574			0
07/09/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.06036	0.06041			0
07/09/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.11096	0.11251			0
07/09/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.72470	1.75150			0
07/09/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.08955	0.10381			0
07/09/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.11485	0.10231			0
07/09/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.08596	0.09982			0
07/09/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.12126	0.10832			0
07/09/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.08250	0.09597			0
07/09/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.12780	0.11447			0
07/09/2017	HK\$/R On 14-June-19			Foreign Exchange Future	1.82300	1.82010			0
07/09/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19868	0.19738			0
07/09/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12568	0.12728			0
07/09/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19430	0.19303			0
07/09/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13130	0.13293			0
07/09/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19004	0.18880			0
07/09/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13704	0.13870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	KES / R On 18-September-17			Foreign Exchange Future	0.12440	0.12440			1,382
07/09/2017	KES / R On 18-December-17			Foreign Exchange Future	0.12390	0.12400			0
07/09/2017	KES / R On 19-March-18			Foreign Exchange Future	0.12200	0.12340			0
07/09/2017	KES / R On 18-June-18			Foreign Exchange Future	0.12070	0.12310			1,145
07/09/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12450	0.11900			0
07/09/2017	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
07/09/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/09/2017	NOK/R On 18-September-17			Foreign Exchange Future	1.66150	1.65740			0
07/09/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.68860	1.68440			0
07/09/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.71510	1.71080			0
07/09/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.74140	1.73700			0
07/09/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.85210	1.84630			0
07/09/2017	NZ\$ / R On 18-September-17			Foreign Exchange Future	9.28940	9.28650			0
07/09/2017	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.00013	0.00017			0
07/09/2017	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	1.28073	1.28367			0
07/09/2017	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.00013	0.00016			0
07/09/2017	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	1.29073	1.29366			0
07/09/2017	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.00012	0.00015			0
07/09/2017	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	1.30072	1.30365			0
07/09/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.40480	9.40130			0
07/09/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.15873	0.15749			0
07/09/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.55393	0.55619			0
07/09/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.15621	0.15501			0
07/09/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.56141	0.56371			0
07/09/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.15373	0.15257			0
07/09/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.56893	0.57127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.51860	9.51490			0
07/09/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.46669	0.46260			0
07/09/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.38809	0.38770			0
07/09/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.46186	0.45783			0
07/09/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.39326	0.39293			0
07/09/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.45706	0.45310			0
07/09/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.39846	0.39820			0
07/09/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.63010	9.62670			0
07/09/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.42442	0.42328			0
07/09/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.62432	0.62658			0
07/09/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.42079	0.41970			0
07/09/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.63069	0.63300			0
07/09/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.41720	0.41615			0
07/09/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.63710	0.63945			0
07/09/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.07580	10.07250			0
07/09/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.88330	0.88304			0
07/09/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.71750	0.72054			0
07/09/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.87884	0.87861			0
07/09/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.72304	0.72611			0
07/09/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.87440	0.87418			0
07/09/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.72860	0.73168			0
07/09/2017	PULA / R On 18-September-17			Foreign Exchange Future	1.28540	1.27850			0
07/09/2017	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.07460	0.08150			0
07/09/2017	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.08460	0.09150			0
07/09/2017	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.09460	0.10150			0
07/09/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.29890	1.29150			0
07/09/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00110	0.00850			0
07/09/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.01110	0.01850			0
07/09/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.02110	0.02850			0
07/09/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.31260	1.30450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.01260	0.00450			0
07/09/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00260	0.00000			0
07/09/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00550			0
07/09/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00740	0.01550			0
07/09/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.32510	1.31850			0
07/09/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.01510	0.00850			0
07/09/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00510	0.00000			0
07/09/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00150			0
07/09/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00490	0.01150			0
07/09/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.34420	1.33430			0
07/09/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03420	0.02430			0
07/09/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02420	0.01430			0
07/09/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01420	0.00430			0
07/09/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2017	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.31040	1.30720			0
07/09/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.31430	1.31110			0
07/09/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.31830	1.31520			0
07/09/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32220	1.31910			0
07/09/2017	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.20090	1.19420			5,150
07/09/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.20680	1.20010			40
07/09/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21310	1.20650			0
07/09/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21940	1.21280			0
07/09/2017	RAIN On 18-September-17			Foreign Exchange Future	23,142.13000	23,048.08000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	RAIN On 18-December-17			Foreign Exchange Future	23,511.55000	23,414.38000			0
07/09/2017	RAIN On 19-March-18			Foreign Exchange Future	23,878.74000	23,778.68000			0
07/09/2017	SGD / R On 18-September-17			Foreign Exchange Future	9.58600	9.52690			0
07/09/2017	SGD / R On 18-September-17	9.63	C	Foreign Exchange Future	0.05624	0.03967			0
07/09/2017	SGD / R On 18-September-17	9.63	P	Foreign Exchange Future	0.10024	0.14277			0
07/09/2017	SGD / R On 18-September-17	9.64	C	Foreign Exchange Future	0.05285	0.03728			0
07/09/2017	SGD / R On 18-September-17	9.64	P	Foreign Exchange Future	0.10685	0.15038			0
07/09/2017	SGD / R On 18-September-17	9.65	C	Foreign Exchange Future	0.04966	0.03503			0
07/09/2017	SGD / R On 18-September-17	9.65	P	Foreign Exchange Future	0.11366	0.15813			0
07/09/2017	SGD / R On 18-December-17			Foreign Exchange Future	9.73250	9.67100			0
07/09/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.24677	0.22467			0
07/09/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.31427	0.35367			0
07/09/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.24289	0.22112			0
07/09/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.32039	0.36012			0
07/09/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.23907	0.21762			0
07/09/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.32657	0.36662			0
07/09/2017	SGD / R On 19-March-18			Foreign Exchange Future	9.87950	9.81460			0
07/09/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.38658	0.36054			0
07/09/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.45708	0.49594			0
07/09/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.38260	0.35680			0
07/09/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.46310	0.50220			0
07/09/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.37865	0.35310			0
07/09/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.46915	0.50850			0
07/09/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.02140	9.95630			0
07/09/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.48415	0.45593			0
07/09/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.55275	0.58963			0
07/09/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.48016	0.45216			0
07/09/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.55876	0.59586			0
07/09/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.47619	0.44841			0
07/09/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.56479	0.60211			0
07/09/2017	SGD / R On 14-June-19			Foreign Exchange Future	10.59360	10.52020			0
07/09/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.14246	1.09730			0
07/09/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.53886	0.56710			0
07/09/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.13687	1.09189			0
07/09/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.54327	0.57169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.13132	1.08676			0
07/09/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.54772	0.57656			0
07/09/2017	TRY / R On 18-September-17			Foreign Exchange Future	3.76240	3.73740			0
07/09/2017	TRY / R On 18-September-17	3.54	C	Foreign Exchange Future	0.22305	0.19846			0
07/09/2017	TRY / R On 18-September-17	3.54	P	Foreign Exchange Future	0.00065	0.00106			0
07/09/2017	TRY / R On 18-September-17	3.55	C	Foreign Exchange Future	0.21320	0.18864			0
07/09/2017	TRY / R On 18-September-17	3.55	P	Foreign Exchange Future	0.00080	0.00124			0
07/09/2017	TRY / R On 18-September-17	3.56	C	Foreign Exchange Future	0.20333	0.17886			0
07/09/2017	TRY / R On 18-September-17	3.56	P	Foreign Exchange Future	0.00093	0.00146			0
07/09/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.71730	3.69230			0
07/09/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.09069	0.08070			0
07/09/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.10339	0.11840			0
07/09/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.08638	0.07684			0
07/09/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.10908	0.12454			0
07/09/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.08222	0.07312			0
07/09/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.11492	0.13082			0
07/09/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.67540	3.65020			0
07/09/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.24172	0.22552			0
07/09/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.07632	0.08532			0
07/09/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.23501	0.21905			0
07/09/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.07961	0.08885			0
07/09/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.22841	0.21268			0
07/09/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.08301	0.09248			0
07/09/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.63520	3.61130			0
07/09/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.17976	0.16907			0
07/09/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.19456	0.20777			0
07/09/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.17542	0.16491			0
07/09/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.20022	0.21361			0
07/09/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.17116	0.16083			0
07/09/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.20596	0.21953			0
07/09/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.47500	3.49720			0
07/09/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.26041	0.27196			0
07/09/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.30541	0.29476			0
07/09/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.25611	0.26769			0
07/09/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.31111	0.30049			0
07/09/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.25188	0.26348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.31688	0.30628			0
07/09/2017	ZMW / R On 18-September-17			Foreign Exchange Future	1.40030	1.40150			0
07/09/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.38030	1.38150			0
07/09/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.35940	1.36070			0
07/09/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.33950	1.34120			0
07/09/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.23310	1.23140			0
Futures Open Interest								1,900,233.00	
Options Open Interest								3,394,892.00	
Total								5,295,125.00	