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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/05/2017 TO: 08/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 08 May 2017			Any day expiry	13.53750			13.48070	0
08/05/2017	\$ / R On 08 May 2017	13.01	C	Any day expiry	0.52750			0.47825	0
08/05/2017	\$ / R On 08 May 2017	13.01	P	Any day expiry	0.00000			0.00755	0
08/05/2017	\$ / R On 11 May 2017			Any day expiry	13.54480			13.48300	70
08/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.55471			0.49893	0
08/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00054			0.00071	34,000
08/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.10075			0.10773	0
08/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.45574			1.51771	0
08/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.07595			0.14473	0
08/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.00991			0.01593	34,000
08/05/2017	\$ / R On 12 May 2017			Any day expiry	13.54710			13.48530	0
08/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00883			0.00725	1,250
08/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.01785			0.01891	0
08/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.07754			0.08839	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 12 May 2017	13.55	C	Any day expiry	0.09523			0.10566	2,500
08/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.71173			0.77195	0
08/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.13044			0.20309	0
08/05/2017	\$ / R On 12 May 2017	13.55	P	Any day expiry	0.09813			0.17036	0
08/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.47075			0.53361	0
08/05/2017	\$ / R On 15 May 2017			Any day expiry	13.55410			13.49230	10
08/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.80743			0.74970	0
08/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.66130			0.60528	0
08/05/2017	\$ / R On 15 May 2017	13.49	C	Any day expiry	0.15506			0.00000	2,500
08/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.02032			0.02637	0
08/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00333			0.00740	300
08/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.00720			0.01298	100
08/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.44622			0.51407	0
08/05/2017	\$ / R On 15 May 2017	13.49	P	Any day expiry	0.09096			0.00000	0
08/05/2017	\$ / R On 17 May 2017			Any day expiry	13.55870			13.49690	0
08/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.52858			0.47794	0
08/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.20022			0.19040	0
08/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.01988			0.03104	100
08/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.09152			0.14350	100
08/05/2017	\$ / R On 18 May 2017			Any day expiry	13.56100			13.49920	0
08/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.15828			0.15883	0
08/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.12728			0.18963	20,000
08/05/2017	\$ / R On 19 May 2017			Any day expiry	13.56340			13.50150	1,140
08/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.09129			0.10183	0
08/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.23789			0.31033	0
08/05/2017	\$ / R On 26 May 2017			Any day expiry	13.57970			13.51780	0
08/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00094			0.00148	60
08/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.23162			0.22551	0
08/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.39124			2.45368	0
08/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.15192			0.20771	60
08/05/2017	\$ / R On 30 May 2017			Any day expiry	13.58900			13.52700	1,391
08/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.41933			0.39695	0
08/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.07033			0.10995	0
08/05/2017	\$ / R On 31 May 2017			Any day expiry	13.59130			13.52930	1,200
08/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.68155			0.63975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.02025			0.04045	0
08/05/2017	\$ / R On 07 June 2017			Any day expiry	13.60770			13.54560	0
08/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.87781			0.82808	0
08/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.04032			0.04847	17,000
08/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	0.93262			1.00287	0
08/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.02011			0.03248	17,000
08/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.63550			13.57330	851,605
08/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.01231			0.01582	0
08/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00145			0.00174	0
08/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.11106			0.12019	0
08/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.49773			0.47887	3,000
08/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00383			0.00533	4,255
08/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.26384			0.26595	0
08/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.95511			0.90658	0
08/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.87287			0.82774	0
08/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.57539			0.55093	0
08/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.43898			0.42453	0
08/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.76607			0.72842	33,000
08/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.01189			0.01532	0
08/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00533			0.00726	5,000
08/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01492			0.01891	5,000
08/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.16160			0.16940	1,100
08/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.42039			0.40736	4,000
08/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.35656			0.34841	4,750
08/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.38473			0.37442	3,000
08/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00258			0.00421	2,000
08/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.10747			0.11663	100
08/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.03022			0.03626	763
08/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.04615			0.05381	2,000
08/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.51138			0.49152	0
08/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.34514			1.28701	0
08/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	1.01078			0.96027	3,000
08/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00686			0.00919	3,000
08/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00773			0.01027	19,880
08/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00049			0.00061	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00451			0.00622	1,400
08/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00347			0.00491	2,850
08/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.24828			1.19174	0
08/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.07067			0.07928	99,678
08/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00674			0.00905	30,000
08/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.10572			0.11486	3,156
08/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.15236			1.09784	0
08/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.15146			0.15964	37
08/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.22234			0.22710	1,500
08/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.45165			0.43624	4,000
08/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.64084			1.58059	0
08/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.03639			0.04335	0
08/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00121			0.00147	1,297
08/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.21207			0.21742	0
08/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.19904			0.20511	0
08/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.02317			0.02839	1,000
08/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.01210			0.01557	0
08/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.25980			0.26219	500
08/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.78361			0.74437	0
08/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.39422			1.33508	0
08/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.54198			1.48186	0
08/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.90922			0.86251	50
08/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.62034			0.59278	0
08/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.53225			0.51087	0
08/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.85902			1.79848	0
08/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.08377			0.09255	1,000
08/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.02531			0.03080	1,000
08/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.12055			0.12954	0
08/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.01253			0.01608	55,000
08/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00006			0.00009	3,155
08/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.69900			0.66634	1,578
08/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.13517			0.14383	0
08/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.09423			0.10312	0
08/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.59765			0.57164	0
08/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.13082			0.13960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.47765			0.46029	0
08/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.19923			0.25112	0
08/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01278			0.01844	0
08/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.72197			0.79333	0
08/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.55596			0.62634	0
08/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.52610			0.59610	3,800
08/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.62797			2.69161	0
08/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.01499			5.07731	0
08/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.09708			3.16091	0
08/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.15223			2.21697	3,155
08/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.22136			2.28589	0
08/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.46901			2.53292	0
08/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.22106			0.27511	100
08/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.09989			0.13763	0
08/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.16348			0.21123	0
08/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.05057			0.07512	0
08/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.56833			2.63203	0
08/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.31834			0.38265	250
08/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.02961			0.04328	17,600
08/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.90639			1.97202	0
08/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.41595			4.47844	0
08/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.13223			0.17557	0
08/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02528			0.03697	0
08/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.39472			1.46296	0
08/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.03737			0.05444	4,000
08/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.88681			1.95252	0
08/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.87703			1.94278	150
08/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.70556			0.77689	2,000
08/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.60967			0.68053	2,850
08/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00648			0.00856	2,000
08/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.03372			0.04921	0
08/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.08484			0.11948	0
08/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.11675			0.15757	0
08/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00352			0.00518	4,500
08/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.84827			0.91925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.48981			1.55750	0
08/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.66505			0.73624	1,400
08/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.78873			0.85982	3,000
08/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.32430			0.38889	0
08/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.04811			0.07107	3,500
08/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.09215			0.12834	0
08/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00872			0.01178	4,500
08/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01686			0.02454	1,000
08/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.38684			0.45380	0
08/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.89660			1.96227	0
08/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.36983			2.43396	0
08/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.73022			0.80156	0
08/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.77942			1.84561	0
08/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.17489			0.22406	0
08/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.16065			1.23051	0
08/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.14215			0.18699	1,638
08/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.12588			0.16822	100
08/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00964			0.01371	2,000
08/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.06350			0.09304	88,455
08/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.15615			0.20294	0
08/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.62532			0.69630	17,600
08/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.07456			6.13679	0
08/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00534			0.00729	60,150
08/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.53767			1.60509	0
08/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.93517			1.00598	0
08/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.40657			0.47412	2,280
08/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.43354			0.50181	30,000
08/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.23124			2.29575	0
08/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.51571			4.57817	0
08/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.29089			1.36005	1,297
08/05/2017	\$ / R On 28 June 2017			Any day expiry	13.65640			13.59400	113
08/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00631			0.00812	60
08/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.39976			0.39198	0
08/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.58991			2.65412	0
08/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.24336			0.29798	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 30 June 2017			Any day expiry	13.66100			13.59860	12
08/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.31133			0.31208	0
08/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.35033			0.41348	0
08/05/2017	\$ / R On 05 July 2017			Any day expiry	13.67260			13.61020	0
08/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.22427			0.23059	5,000
08/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.55167			0.62039	0
08/05/2017	\$ / R On 10 July 2017			Any day expiry	13.68420			13.62170	0
08/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.22165			0.22831	5,000
08/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.60745			0.67661	0
08/05/2017	\$ / R On 12 July 2017			Any day expiry	13.68870			13.62630	0
08/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.26613			0.27112	0
08/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00476			0.00562	1,000
08/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.52743			0.59482	1,000
08/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.29606			4.35932	0
08/05/2017	\$ / R On 14 July 2017			Any day expiry	13.69330			13.63090	4
08/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.69473			0.67121	0
08/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.14143			0.18031	0
08/05/2017	\$ / R On 17 July 2017			Any day expiry	13.70010			13.63790	202
08/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.37004			0.37004	0
08/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.38994			0.45214	0
08/05/2017	\$ / R On 21 July 2017			Any day expiry	13.70930			13.64710	70
08/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.14954			0.15825	0
08/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.00024			1.07115	0
08/05/2017	\$ / R On 25 July 2017			Any day expiry	13.71840			13.65630	0
08/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.69428			0.67407	0
08/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.21302			0.22078	2,000
08/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.79462			0.86448	0
08/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.17588			0.21777	2,000
08/05/2017	\$ / R On 27 July 2017			Any day expiry	13.72290			13.66100	0
08/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.51967			0.51112	0
08/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01814			0.02212	60
08/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.82524			2.89112	0
08/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.29677			0.35012	60
08/05/2017	\$ / R On 31 July 2017			Any day expiry	13.73210			13.67020	4,774
08/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.42407			0.42280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.41197			0.47260	0
08/05/2017	\$ / R On 11 August 2017			Any day expiry	13.75710			13.69560	70
08/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.45111			0.45055	0
08/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.44401			0.50495	0
08/05/2017	\$ / R On 29 August 2017			Any day expiry	13.79680			13.73660	0
08/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.63777			0.62859	0
08/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.03400			0.03788	60
08/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.07720			3.14128	0
08/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.34097			0.39199	60
08/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.84100			13.78230	48,348
08/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.57270			0.57037	0
08/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03881			0.04432	110
08/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.16968			1.13999	0
08/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.31774			0.32544	12,402
08/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02606			0.03138	0
08/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.32542			0.33293	0
08/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.36677			0.37313	0
08/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.20897			1.17792	0
08/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02635			0.03168	0
08/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.75974			0.74809	0
08/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.39719			0.40260	0
08/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.01947			0.99522	4,351
08/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.87796			1.82813	0
08/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.57734			0.57479	0
08/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.92128			0.90163	0
08/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.27350			0.28209	0
08/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.07136			0.07764	960
08/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.41484			1.37722	0
08/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.26714			0.27582	20,000
08/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.30533			0.31340	1,125
08/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.60101			0.59728	0
08/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04971			0.05510	110
08/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01290			0.01721	3,099
08/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.40356			0.40876	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.04009			0.04560	650
08/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.70359			0.69474	5,980
08/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.21486			0.22399	600
08/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.55444			0.00000	5,000
08/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.36385			0.37030	3,000
08/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.63546			0.63002	250
08/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02665			0.03199	0
08/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.09728			0.10455	3,680
08/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.07384			0.09492	1,125
08/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.22028			0.25933	90
08/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.11797			0.14562	0
08/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.95442			1.02063	150
08/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.77619			0.84030	110
08/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.48634			0.54249	20,000
08/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.56535			3.62938	0
08/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.97674			1.04314	0
08/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.49170			0.54807	960
08/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.84577			0.91083	110
08/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.15900			986.21770	0
08/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.22781			3.29202	0
08/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.12868			0.15769	3,000
08/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.55565			3.61969	0
08/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.57506			3.63908	0
08/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.31874			0.36579	3,500
08/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.25628			2.32225	0
08/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.37386			1.44169	0
08/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.51344			0.00000	0
08/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.85285			0.91800	0
08/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.42446			0.47772	216,962
08/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.00871			3.07280	0
08/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.76256			0.82646	0
08/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.19909			3.26330	0
08/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.36259			0.41244	0
08/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.17190			4.23491	0
08/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.12250			1.18979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.63036			2.69534	0
08/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.17847			0.21292	8,099
08/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.03696			0.04583	7,202
08/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.01433			1.08110	0
08/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.46001			0.51498	0
08/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.14614			1.21352	0
08/05/2017	\$ / R On 27 September 2017			Any day expiry	13.86080			13.80280	377
08/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.73290			0.72421	0
08/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.04568			0.05162	60
08/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.31488			3.37882	0
08/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.37210			0.42141	60
08/05/2017	\$ / R On 28 September 2017			Any day expiry	13.86300			13.80510	0
08/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.92732			0.90963	0
08/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.24432			0.28453	0
08/05/2017	\$ / R On 23 October 2017			Any day expiry	13.91820			13.86210	334
08/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.33004			0.33956	0
08/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.22184			1.28746	0
08/05/2017	\$ / R On 27 October 2017			Any day expiry	13.92710			13.87120	0
08/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.82531			0.81798	0
08/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.06270			0.07128	60
08/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.54949			0.55367	1,000
08/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.19722			1.17383	0
08/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.39821			0.44678	60
08/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.58560			3.65008	0
08/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.72239			0.78247	0
08/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.19012			0.22263	1,000
08/05/2017	\$ / R On 13 November 2017			Any day expiry	13.96460			13.90980	70
08/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.64362			0.64592	0
08/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.65902			0.71612	0
08/05/2017	\$ / R On 28 November 2017			Any day expiry	13.99930			13.94330	0
08/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.91973			0.91102	0
08/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.08296			0.09015	60
08/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.42043			0.46772	60
08/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.82366			3.88685	0
08/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.04550			13.98780	86,248

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.92400			1.88014	0
08/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.97770			0.96727	500
08/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.12520			0.13345	33,000
08/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.06317			1.04938	0
08/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.75986			1.72081	0
08/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.73402			0.73316	0
08/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.12736			0.13566	16,000
08/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09046			0.09768	2,055
08/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.67565			1.63947	0
08/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.87280			0.86652	0
08/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.55245			1.52183	0
08/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.04560			1.03250	0
08/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.23678			0.24587	117,200
08/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.54056			0.54592	0
08/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.69673			0.69737	0
08/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.21097			1.19090	0
08/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.20703			0.21594	0
08/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	1.03402			1.02138	0
08/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.12257			0.13076	0
08/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.67306			0.67447	0
08/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.41429			0.42273	3,580
08/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.12901			0.13735	16,000
08/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.77339			0.77101	0
08/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.54999			0.55510	0
08/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.13126			0.13964	34,000
08/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.13865			1.12099	0
08/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.66152			0.66329	0
08/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.38775			0.39660	40,000
08/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.38989			0.39871	1,900
08/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.12154			0.12971	0
08/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.17461			0.18315	0
08/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.29322			1.27048	0
08/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.11108			2.06284	0
08/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.34032			2.28813	0
08/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.15101			0.15940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.17115			1.15241	0
08/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.12206			0.13024	0
08/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.36879			1.43493	0
08/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.43220			0.47947	0
08/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.19128			2.25807	0
08/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38010			0.42470	0
08/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.38852			0.43358	114,600
08/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.11436			0.13301	114,600
08/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.40153			2.46814	0
08/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.28547			0.32310	40,000
08/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.02506			1.08812	0
08/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.28186			3.34786	0
08/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.10496			4.16988	0
08/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.74123			0.79957	0
08/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.36767			0.41158	52,000
08/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04482			0.05033	500
08/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.52730			0.57872	0
08/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15695			0.18403	1,819
08/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.67911			2.74535	0
08/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.68852			0.74536	33,000
08/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.30566			0.34461	16,000
08/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.37656			3.44244	0
08/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.38604			3.45191	0
08/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.46225			1.52880	0
08/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.21576			3.28184	0
08/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.32315			0.36319	0
08/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.79602			0.85549	0
08/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.24772			0.28268	2,580
08/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.92551			2.99160	0
08/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.00449			1.06730	2,055
08/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.36707			3.43296	0
08/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08850			0.10234	18,000
08/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.45439			1.52091	0
08/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.77756			0.83667	0
08/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.31970			3.38565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.25351			3.31955	0
08/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06558			0.07504	400
08/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13015			0.15167	2,600
08/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.63789			0.69321	34,000
08/05/2017	\$ / R On 22 December 2017			Any day expiry	14.05480			13.99680	0
08/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.99015			0.97933	0
08/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.09605			0.10345	60
08/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.06125			4.12665	0
08/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.43535			0.48253	60
08/05/2017	\$ / R On 13 February 2018			Any day expiry	14.17720			14.11480	70
08/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.80215			0.79989	0
08/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.82495			0.88509	0
08/05/2017	\$ / R On 15 February 2018			Any day expiry	14.18160			14.11920	0
08/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.81542			0.81282	0
08/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.81382			0.87362	0
08/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.25160			14.18980	8,304
08/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.21336			0.22277	0
08/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.54558			1.51853	0
08/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.21478			0.22419	0
08/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.21407			0.22348	0
08/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.34720			1.32644	0
08/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.49957			0.50693	3,867
08/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.63814			0.64228	8,395
08/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.29398			0.32873	3,867
08/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.45318			3.52439	0
08/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.29654			1.36248	0
08/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.70797			1.77713	0
08/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.39560			0.43664	0
08/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.46247			3.53368	0
08/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.47176			3.54297	0
08/05/2017	\$ / R On 25 April 2018			Any day expiry	14.33250			14.27150	0
08/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.69263			0.69717	0
08/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.49758			0.50489	2,000
08/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.36013			1.42567	1,000
08/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	1.97508			2.04339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 11 May 2018			Any day expiry	14.36760			14.30690	70
08/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.93607			0.93482	0
08/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.96847			1.02792	0
08/05/2017	\$ / R On 15 May 2018			Any day expiry	14.37670			14.31580	0
08/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.98636			0.98393	0
08/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.90966			0.96813	0
08/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.45430			14.39190	3,115
08/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.75902			1.73104	0
08/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.31784			0.32810	0
08/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.31870			0.32895	0
08/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.49224			0.50046	750
08/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.39250			1.37670	0
08/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.47721			3.41688	0
08/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.31956			0.32980	0
08/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.41794			2.48856	0
08/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.56440			3.63705	0
08/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.57354			3.64620	0
08/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.35472			0.38914	750
08/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.55526			3.62790	0
08/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02291			0.02498	750
08/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.57820			0.62480	70,530
08/05/2017	\$ / R On 13 August 2018			Any day expiry	14.58220			14.51710	70
08/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.09369			1.08948	0
08/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.13149			1.19238	0
08/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.66210			14.59540	0
08/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.08963			1.08597	0
08/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.09331			1.08955	0
08/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.08596			1.08240	0
08/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.29386			1.35700	0
08/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.28753			1.35057	0
08/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.28121			1.34415	0
08/05/2017	\$ / R On 13 November 2018			Any day expiry	14.79220			14.72290	70
08/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.22743			1.22131	0
08/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.29523			1.35841	0
08/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.86290			14.79230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.22246			1.21666	0
08/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.21518			1.20955	0
08/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.21882			1.21310	0
08/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.43592			1.50080	0
08/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.44228			1.50725	0
08/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.42956			1.49436	0
08/05/2017	\$ / R On 13 February 2019			Any day expiry	15.00220			14.92870	70
08/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.35306			1.34455	0
08/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.45086			1.51585	0
08/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	15.07750			15.00250	1,500
08/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.35037			1.34224	0
08/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.34317			1.33520	0
08/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.34677			1.33871	0
08/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.58287			1.64974	0
08/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.59567			1.66270	0
08/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.58927			1.65621	0
08/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.63550			13.57330	506
08/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00291			0.00471	0
08/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00281			0.00468	0
08/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00286			0.00469	0
08/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.74736			2.81139	0
08/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.75731			2.82138	0
08/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.73741			2.80141	0
08/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.84100			13.78230	22
08/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.19151			0.20065	0
08/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.19298			0.20212	0
08/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.19006			0.19919	0
08/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.50051			1.56835	0
08/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.50906			1.57689	0
08/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.49198			1.55982	0
08/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	14.04550			13.98780	43
08/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.84330			0.83818	0
08/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.84816			0.84284	0
08/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.85304			0.84753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.55266			0.60504	0
08/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.54754			0.59973	0
08/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.55780			0.61038	0
08/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.25160			14.18980	3
08/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.10675			1.09578	0
08/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.10167			1.09089	0
08/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.11184			1.10070	0
08/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.57515			0.62598	0
08/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.58007			0.63109	0
08/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.57024			0.62090	0
08/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.45430			14.39190	47
08/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.24670			1.23715	0
08/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.23711			1.22785	0
08/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.24189			1.23249	0
08/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.72281			0.77595	0
08/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.71240			0.76525	0
08/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.71759			0.77059	0
08/05/2017	£ / R On 31 May 2017			Any day expiry	17.59520			17.54250	69
08/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.35419			0.36222	0
08/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.20899			0.26972	0
08/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.66210			17.60970	53,285
08/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.07723			0.09211	1,200
08/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00089			0.00155	0
08/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.46105			0.47371	600
08/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00090			0.00157	0
08/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00088			0.00153	0
08/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.20317			1.17072	600
08/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.41513			1.48241	0
08/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.36879			6.42185	0
08/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.29895			0.36401	0
08/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.37878			6.43183	0
08/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.35880			6.41187	0
08/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.04107			0.06102	0
08/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.97720			17.92940	1,957

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.71454			0.73732	0
08/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.71028			0.73327	0
08/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.70617			0.72923	0
08/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.73308			0.80387	0
08/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.73897			0.80983	0
08/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.72734			0.79792	0
08/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.29550			18.25000	2,215
08/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.06241			0.06903	0
08/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.06274			0.06938	0
08/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.06306			0.06973	0
08/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.91724			6.96938	0
08/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.90756			6.95973	0
08/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.92691			6.97903	0
08/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.62100			18.57040	0
08/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.83762			1.83254	0
08/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.83107			1.82616	0
08/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.82452			1.81980	0
08/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.43007			0.47576	0
08/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.43352			0.47940	0
08/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.42662			0.47214	0
08/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12107			0.12072	3,315
08/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00002			0.00003	0
08/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02894			0.02931	0
08/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04893			0.04928	0
08/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03893			0.03928	0
08/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12341			0.12309	0
08/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00063			0.00074	0
08/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00006			0.00009	0
08/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00021			0.00026	0
08/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03680			0.03718	0
08/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04665			0.04700	0
08/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02722			0.02765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12583			0.12553	0
08/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.01012			0.01037	0
08/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00583			0.00614	0
08/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01694			0.01694	0
08/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00111			0.00142	0
08/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01000			0.01061	0
08/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00428			0.00485	0
08/05/2017	€ / R On 31 May 2017			Any day expiry	14.87360			14.88180	4
08/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.40219			0.43119	0
08/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.08859			0.10939	0
08/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.93640			14.94530	76,151
08/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00234			0.00314	0
08/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00234			0.00314	0
08/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00234			0.00314	0
08/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.03276			0.04317	0
08/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.87015			0.88920	0
08/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.24594			4.23784	0
08/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.25594			4.24784	0
08/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.26594			4.25784	0
08/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.04375			0.05390	0
08/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.35636			1.35787	0
08/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.23440			15.24830	6,528
08/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.02280			0.02617	0
08/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.02267			0.02600	0
08/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.02293			0.02633	0
08/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.25840			4.24787	0
08/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.26827			4.25770	0
08/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.24853			4.23803	0
08/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.53850			15.55570	4,578
08/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.45972			0.49022	18,000
08/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.70210			1.73241	0
08/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03665			0.04288	0
08/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18361			0.20172	0
08/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.18459			0.20277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.18262			0.20068	0
08/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.31122			1.32452	0
08/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.16360			0.17671	18,000
08/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.69609			2.69707	0
08/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.71412			2.71498	0
08/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.90815			5.89718	0
08/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.70511			2.70602	0
08/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.85220			15.86580	3,169
08/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.43176			1.46278	0
08/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.41890			1.45002	0
08/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.42532			1.45639	0
08/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.43312			0.45059	0
08/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.42956			0.44698	0
08/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.43670			0.45422	0
08/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.06140			10.04440	22,724
08/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00107			0.00184	0
08/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00107			0.00184	0
08/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00107			0.00184	0
08/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.98967			2.00744	0
08/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.99967			2.01744	0
08/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.00967			2.02744	0
08/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.20080			10.18630	1,840
08/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01336			0.01520	0
08/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01311			0.01491	0
08/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01287			0.01464	0
08/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99231			2.00861	0
08/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00207			2.01834	0
08/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98256			1.99890	0
08/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.34050			10.32750	653
08/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08279			0.09036	0
08/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08103			0.08850	0
08/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08190			0.08943	0
08/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.60229			1.62286	0
08/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.61140			1.63193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.62053			1.64100	0
08/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.95110			9.91880	0
08/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00159			0.00278	0
08/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00157			0.00274	0
08/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00162			0.00281	0
08/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.79049			1.82398	0
08/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.80047			1.83394	0
08/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.78052			1.81401	0
08/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.11770			10.08740	0
08/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06295			0.07013	0
08/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06395			0.07117	0
08/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06496			0.07223	0
08/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.23625			1.27377	0
08/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.24525			1.28273	0
08/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.22726			1.26483	0
08/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.28670			10.25670	0
08/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.34236			0.34982	0
08/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.33896			0.34648	0
08/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.34580			0.35320	0
08/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.58910			0.62650	0
08/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.60226			0.63978	0
08/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.59566			0.63312	0
08/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.70380			13.76640	1,356
08/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00632			0.01368	0
08/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00638			0.01383	0
08/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00643			0.01398	0
08/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.17263			2.11758	0
08/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.18258			2.12743	0
08/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.19252			2.13728	0
08/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.99170			14.06060	0
08/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.16411			0.20436	0
08/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.16546			0.20586	0
08/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.16276			0.20286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56241			1.53376	0
08/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57106			1.54226	0
08/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55376			1.52526	0
08/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.28820			14.36090	0
08/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.82471			0.89367	0
08/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.81983			0.88863	0
08/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.82961			0.89873	0
08/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.57163			0.56773	0
08/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56651			0.56277	0
08/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.56141			0.55783	0
08/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.96620			1.95890	10
08/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00109			0.00153	0
08/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00121			0.00166	0
08/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00134			0.00182	0
08/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28501			0.29276	0
08/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.27514			0.28292	0
08/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29489			0.30263	0
08/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98160			1.97530	0
08/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02503			0.02663	0
08/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02668			0.02829	0
08/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02348			0.02503	0
08/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19343			0.20133	0
08/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20188			0.20973	0
08/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18508			0.19299	0
08/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99790			1.99190	0
08/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12387			0.12314	0
08/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11315			0.11280	0
08/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11842			0.11788	0
08/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06597			0.07124	0
08/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07525			0.08090	0
08/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07052			0.07598	0
08/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	2.01120			2.01300	0
08/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00548			0.00631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00606			0.00707	0
08/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00670			0.00793	0
08/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16486			0.16407	0
08/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17428			0.17331	0
08/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.15550			0.15493	0
08/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05210			2.05460	0
08/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11695			0.12331	0
08/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12350			0.12979	0
08/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13028			0.13648	0
08/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03140			0.03519	0
08/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02818			0.03188	0
08/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03485			0.03871	0
08/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09450			2.09720	0
08/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09450			0.09720	0
08/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07450			0.07720	0
08/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08450			0.08720	0
08/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.75320			1.74540	0
08/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00206			0.00256	0
08/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00233			0.00286	0
08/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00183			0.00230	0
08/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22863			0.23690	0
08/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21886			0.22716	0
08/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20913			0.21746	0
08/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.78260			1.77540	0
08/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02623			0.02753	0
08/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02332			0.02459	0
08/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02473			0.02605	0
08/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19213			0.20065	0
08/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20072			0.20919	0
08/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18363			0.19213	0
08/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.81110			1.80390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.10457			0.10407	0
08/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.11454			0.11358	0
08/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10946			0.10873	0
08/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06836			0.07483	0
08/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06344			0.06968	0
08/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07347			0.08017	0
08/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13120			0.13070	0
08/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13090			0.13050	1,382
08/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.13070			0.13030	0
08/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
08/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
08/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.42100			9.37310	0
08/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00180			0.00298	0
08/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00184			0.00302	0
08/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00177			0.00294	0
08/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.54077			1.58984	0
08/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.53080			1.57988	0
08/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.52084			1.56992	0
08/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.54400			9.49850	0
08/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.06053			0.06377	0
08/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.06165			0.06493	0
08/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06280			0.06611	0
08/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.08880			1.13761	0
08/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.09765			1.14643	0
08/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.10653			1.15527	0
08/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.66660			9.62230	0
08/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42103			0.44121	0
08/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41931			0.43957	0
08/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42016			0.44038	0
08/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.55271			0.61727	0
08/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.56356			0.62808	0
08/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.57443			0.63891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29640			1.29040	0
08/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09360			0.09960	0
08/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10360			0.10960	0
08/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08360			0.08960	0
08/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31180			1.30500	0
08/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04820			0.05500	0
08/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05820			0.06500	0
08/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06820			0.07500	0
08/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32690			1.31760	0
08/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00690			0.00000	0
08/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01690			0.00760	0
08/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02690			0.01760	0
08/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00240	0
08/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29530			1.29740	0
08/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29880			1.30090	0
08/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30260			1.30470	0
08/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09540			1.10110	57
08/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.10070			1.10640	0
08/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.10630			1.11210	0
08/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	23,138.80000			23,091.26000	0
08/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.71010			9.67320	0
08/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.01394			0.01700	0
08/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01450			0.01762	0
08/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.01340			0.01640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.82384			0.86380	0
08/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.83330			0.87320	0
08/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.81440			0.85442	0
08/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.78310			3.78180	0
08/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00250			0.00307	0
08/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00237			0.00293	0
08/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00225			0.00280	0
08/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.48927			0.49113	0
08/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.49915			0.50100	0
08/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.47940			0.48127	0
08/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.44960			1.44230	0
08/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42210			1.41510	0
08/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.39680			1.38990	0
Future Open Interest									1,189,221.00
Option Open Interest									1,875,747.00
Grand Total									3,064,968.00