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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/06/2017 TO: 07/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 07 June 2017			Any day expiry	12.81900			12.79060	0
07/06/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.06900			0.07955	0
07/06/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.00000			0.00002	0
07/06/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.68100			1.70942	0
07/06/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.00000			0.03895	0
07/06/2017	\$ / R On 08 June 2017			Any day expiry	12.82300			12.71330	0
07/06/2017	\$ / R On 08 June 2017	13.00	C	Any day expiry	0.01485			0.00000	30,000
07/06/2017	\$ / R On 08 June 2017	13.00	P	Any day expiry	0.19185			0.00000	0
07/06/2017	\$ / R On 09 June 2017			Any day expiry	12.82300			12.79060	0
07/06/2017	\$ / R On 09 June 2017	13.00	C	Any day expiry	0.02593			0.02881	0
07/06/2017	\$ / R On 09 June 2017	13.00	P	Any day expiry	0.20293			0.23821	20,000
07/06/2017	\$ / R On 12 June 2017			Any day expiry	12.82750			12.79730	0
07/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.04401			0.04478	0
07/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.06969			0.06922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.01763			0.01848	0
07/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.03831			0.03923	40,000
07/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.39013			0.42118	150
07/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.21651			0.24748	100
07/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.24081			0.27193	0
07/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.14219			0.17192	200
07/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.84320			12.81290	973,825
07/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00016			0.00022	0
07/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00197			0.00220	0
07/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00016			0.00012	4,255
07/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00740			0.00919	0
07/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.22959			0.21810	0
07/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.17590			0.16737	0
07/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.05146			0.05381	0
07/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.02325			0.02640	0
07/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.11992			0.11758	3,000
07/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.03354			0.03658	3,000
07/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00015			0.00007	2,000
07/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00187			0.00209	100
07/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00016			0.00021	0
07/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00015			0.00014	5,000
07/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00016			0.00025	5,000
07/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00339			0.00391	1,100
07/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.02052			0.02364	4,000
07/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.01282			0.01621	4,750
07/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.01591			0.01891	3,000
07/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.26975			0.25619	0
07/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00034			0.00045	763
07/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00056			0.00071	2,000
07/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.03632			0.03929	0
07/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.55804			0.53386	0
07/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00016			0.00017	17,600
07/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
07/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00016			0.00013	1,400

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07/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00016			0.00011	2,850
07/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00016			0.00016	3,000
07/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.46821			0.44656	0
07/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00552			0.00671	1,500
07/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00100			0.00119	98,178
07/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00016			0.00016	30,000
07/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00182			0.00204	3,156
07/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.38357			0.36494	0
07/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00310			0.00353	37
07/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00511			0.00618	0
07/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00462			0.00553	0
07/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00025			0.00035	1,000
07/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.02525			0.02841	0
07/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.84740			0.81880	0
07/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00042			0.00055	0
07/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00000			0.00000	1,297
07/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00016			0.00021	0
07/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00720			0.00893	500
07/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.12791			0.12494	0
07/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.60444			0.57920	0
07/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.74911			0.72102	0
07/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.19876			0.18895	50
07/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.06434			0.06598	0
07/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.04086			0.04368	0
07/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.06526			1.03595	0
07/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00127			0.00148	1,000
07/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.01968			0.02278	0
07/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00028			0.00038	1,000
07/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00225			0.00248	0
07/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00255			0.00281	0
07/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.05759			0.05962	0
07/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.02973			0.03285	0
07/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00002			0.00001	0
07/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00016			0.00022	55,000

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07/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
07/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.09177			0.09155	1,078
07/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00266			0.00295	0
07/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00152			0.00173	0
07/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.16019			1.19101	3,800
07/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.41696			3.44721	0
07/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.80680			5.83710	0
07/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.88695			3.91717	0
07/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.93696			2.96727	3,155
07/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02501			0.03366	0
07/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.40867			1.43919	0
07/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.19990			1.23063	0
07/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.62271			0.65601	0
07/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.00695			3.03726	0
07/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.25696			3.28723	0
07/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.20680			5.23710	0
07/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.46034			0.49368	0
07/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.66962			0.70331	0
07/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.36826			0.40091	0
07/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.54005			0.57350	0
07/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.19672			0.22468	0
07/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.35696			3.38722	0
07/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.85420			0.88629	250
07/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.09639			0.11520	17,600
07/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.68696			2.71731	0
07/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.15680			6.18710	0
07/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.15714			2.18755	0
07/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.13270			0.15447	4,000
07/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.66696			2.69732	0
07/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.65696			2.68732	150
07/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.38877			1.41930	2,000
07/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.26946			1.30005	2,850
07/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.07655			0.09329	0
07/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00591			0.00812	2,000
07/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.11556			0.13605	0

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07/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.32114			0.35308	0
07/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.41766			0.45078	0
07/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00206			0.00305	4,500
07/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.55807			1.58858	0
07/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.57648			0.60988	0
07/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.25708			2.28748	0
07/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.48832			1.51883	3,000
07/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.86400			0.89603	0
07/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.18471			0.21204	3,500
07/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.34439			0.37672	0
07/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.33905			1.36958	1,400
07/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.96232			0.99381	0
07/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.67696			2.70731	0
07/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.15695			3.18724	0
07/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.41862			1.44914	0
07/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.55696			2.58735	0
07/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.56732			0.60074	0
07/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01124			0.01630	4,500
07/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.04037			0.05204	2,400
07/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.52205			0.55551	0
07/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.28935			1.31991	17,600
07/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.86680			6.89710	0
07/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.90736			1.93781	0
07/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.48653			0.51995	2,638
07/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.44312			0.47639	100
07/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01484			0.02096	2,000
07/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.65682			4.68711	0
07/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24857			0.27865	88,255
07/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00420			0.00590	60,150
07/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.30705			2.33745	0
07/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.65780			1.68829	0
07/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.99191			1.02328	2,280
07/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.03142			1.06263	0
07/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.01695			3.04726	0
07/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.04722			2.07765	1,297

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07/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.30680			5.33710	0
07/06/2017	\$ / R On 28 June 2017			Any day expiry	12.86290			12.83260	113
07/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.04287			0.04129	0
07/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00078			0.00068	60
07/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.37788			3.40808	0
07/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.67997			0.70869	60
07/06/2017	\$ / R On 30 June 2017			Any day expiry	12.86730			12.83690	5,060
07/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.02878			0.02730	0
07/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.86148			0.89040	0
07/06/2017	\$ / R On 05 July 2017			Any day expiry	12.87820			12.84790	0
07/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.01990			0.01876	5,000
07/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.14170			1.17086	0
07/06/2017	\$ / R On 07 July 2017			Any day expiry	12.88260			12.85230	5,100
07/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.06434			0.06096	0
07/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.73174			0.75866	0
07/06/2017	\$ / R On 10 July 2017			Any day expiry	12.88920			12.85880	0
07/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.02422			0.02317	5,000
07/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.20502			1.23437	0
07/06/2017	\$ / R On 12 July 2017			Any day expiry	12.89350			12.86310	0
07/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.03546			0.03388	0
07/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00015			0.00014	1,000
07/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.09196			1.12078	1,000
07/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.08665			5.11704	0
07/06/2017	\$ / R On 14 July 2017			Any day expiry	12.89780			12.86740	2,524
07/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.17598			0.16874	0
07/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.41818			0.44134	0
07/06/2017	\$ / R On 17 July 2017			Any day expiry	12.90430			12.87390	1,272
07/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.06800			0.06540	0
07/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.88370			0.91150	0
07/06/2017	\$ / R On 19 July 2017			Any day expiry	12.90860			12.92250	1,080
07/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.27676			0.00000	0
07/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.28816			0.00000	0
07/06/2017	\$ / R On 21 July 2017			Any day expiry	12.91290			12.88250	70
07/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01819			0.01725	0
07/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.66529			1.69475	0

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07/06/2017	\$ / R On 25 July 2017			Any day expiry	12.92150			12.89100	0
07/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.19919			0.19214	0
07/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.03441			0.03359	2,000
07/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.41291			1.44259	0
07/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.47769			0.50114	2,000
07/06/2017	\$ / R On 27 July 2017			Any day expiry	12.92580			12.89530	0
07/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.13261			0.12837	0
07/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00340			0.00315	60
07/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.70681			0.73307	60
07/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.60760			3.63785	0
07/06/2017	\$ / R On 31 July 2017			Any day expiry	12.93440			12.90390	3,274
07/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.10402			0.10111	0
07/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.88962			0.91721	0
07/06/2017	\$ / R On 04 August 2017			Any day expiry	12.94300			12.91250	1,350
07/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.20640			0.20016	0
07/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.56340			0.58766	0
07/06/2017	\$ / R On 11 August 2017			Any day expiry	12.95800			12.92740	70
07/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.12799			0.12484	0
07/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.91999			0.94744	0
07/06/2017	\$ / R On 17 August 2017			Any day expiry	12.97060			12.94000	0
07/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.23356			0.22734	0
07/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.61296			0.63734	34,000
07/06/2017	\$ / R On 29 August 2017			Any day expiry	12.99570			12.96530	0
07/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.22833			0.22278	0
07/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00761			0.00658	60
07/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.85191			3.88128	0
07/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.73263			0.75748	60
07/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.03760			13.00730	190,630
07/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.22054			0.21537	0
07/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00825			0.00749	110
07/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.55826			0.54519	0
07/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.10721			0.10487	17,402
07/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.94795			0.92743	0
07/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00501			0.00451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.12852			0.12579	0
07/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.58512			0.57156	3,500
07/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.11053			0.10809	0
07/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.18509			0.18095	1,250
07/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.13736			0.13456	150
07/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.90234			0.88259	0
07/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00508			0.00457	0
07/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.31294			0.30568	500
07/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.14134			0.13843	0
07/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.46045			0.44916	4,551
07/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.10844			1.08552	0
07/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.29812			0.29117	4,375
07/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.22270			0.21747	0
07/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.40222			0.39299	0
07/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.08840			0.08665	0
07/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.73427			0.71807	0
07/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01588			0.01516	960
07/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.67162			0.65652	0
07/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.08576			0.08409	20,000
07/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.10189			0.09972	1,125
07/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.23384			0.22830	0
07/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01066			0.00994	110
07/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.14407			0.14108	90
07/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00860			0.00781	650
07/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.28398			0.27735	6,020
07/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06474			0.06370	10,600
07/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.21210			0.20718	10,000
07/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.12731			0.12452	3,000
07/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.25028			0.24438	0
07/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01436			0.01363	10,000
07/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00208			0.00185	3,099
07/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02389			0.02324	3,680
07/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.34477			0.33681	500
07/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.40609			0.39678	250
07/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00515			0.00464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.08749			1.11365	0
07/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.19667			0.21077	1,125
07/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.50462			0.52569	90
07/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29752			0.31426	0
07/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.54293			1.57079	150
07/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.32374			1.35113	110
07/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.93510			0.96017	20,000
07/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.11035			0.12013	1,000
07/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.34976			1.37726	0
07/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.34748			4.37727	0
07/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.56961			1.59757	0
07/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.94294			0.96807	960
07/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.41092			1.43849	110
07/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.96240			986.99270	0
07/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.00065			4.03019	0
07/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.67534			0.69838	3,500
07/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.32066			0.33789	3,000
07/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.60717			0.62951	0
07/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.71052			0.73387	0
07/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.33755			4.36734	0
07/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.35741			4.38721	0
07/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.98629			3.01594	0
07/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.02714			2.05640	0
07/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.97450			0.99988	0
07/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.41971			1.44722	0
07/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.84268			0.86708	216,962
07/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.47676			3.50633	0
07/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.30647			1.33378	0
07/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.97100			4.00051	0
07/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.74638			0.77005	0
07/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.77306			3.80264	0
07/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.12474			0.13529	5,250
07/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.96448			4.99454	0
07/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.74080			1.76935	0
07/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.37828			3.40786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.49849			0.51948	0
07/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.23402			0.24922	40
07/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.07084			0.07822	7,202
07/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.61429			1.64242	0
07/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.42285			0.44186	13,099
07/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.89624			0.92100	0
07/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.76816			1.79679	0
07/06/2017	\$ / R On 27 September 2017			Any day expiry	13.05650			13.02610	377
07/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.30914			0.30175	0
07/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00810			0.00745	60
07/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.08160			4.11135	0
07/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.75264			0.77565	60
07/06/2017	\$ / R On 28 September 2017			Any day expiry	13.05860			13.02820	0
07/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.41813			0.40831	0
07/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.53953			0.56011	0
07/06/2017	\$ / R On 23 October 2017			Any day expiry	13.11100			13.08060	334
07/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.13101			0.12800	0
07/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.83001			1.85740	0
07/06/2017	\$ / R On 27 October 2017			Any day expiry	13.11930			13.08900	0
07/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.38968			0.38048	0
07/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01563			0.01515	60
07/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.24242			0.23668	1,000
07/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.61900			0.60504	0
07/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.77038			0.79148	60
07/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.34633			4.37615	0
07/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.22312			1.24768	0
07/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.41970			0.43604	1,000
07/06/2017	\$ / R On 13 November 2017			Any day expiry	13.15490			13.12470	70
07/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.30359			0.29659	0
07/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.12869			1.15189	0
07/06/2017	\$ / R On 28 November 2017			Any day expiry	13.18640			13.15610	0
07/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.47139			0.46062	0
07/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02805			0.02711	60
07/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.78499			0.80452	60
07/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.58165			4.61101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.22790			13.19760	89,427
07/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05939			0.05756	33,000
07/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.57545			0.56255	0
07/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.52124			0.50941	10,316
07/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.20079			1.17971	0
07/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.37608			0.36731	0
07/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03056			0.02955	2,055
07/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06130			0.05942	0
07/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.00142			0.98230	0
07/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.45689			0.44636	0
07/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.90993			0.89192	0
07/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.06750			1.04771	0
07/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10719			0.10456	117,200
07/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.56417			0.55150	0
07/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.35515			0.34686	0
07/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.09523			0.09279	0
07/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.66986			0.65531	0
07/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.55678			0.54425	0
07/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.26958			0.26332	0
07/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.34191			0.33394	0
07/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.19784			0.19318	4,580
07/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14370			0.14028	9,316
07/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05709			0.05532	0
07/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.63102			0.61708	0
07/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06277			0.06085	0
07/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.39838			0.38911	0
07/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.27502			0.26863	0
07/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06429			0.06233	18,000
07/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.62277			0.60899	0
07/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.18304			0.17871	40,000
07/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.33551			0.32768	0
07/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.18423			0.17987	1,900
07/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05619			0.05445	0
07/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08238			0.08014	0
07/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.56812			1.54393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07313			0.07103	0
07/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.72514			0.70975	0
07/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.35945			1.33694	0
07/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.64369			0.62954	0
07/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05664			0.05488	0
07/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.96994			1.99558	0
07/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.79334			0.81181	0
07/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.41580			2.44268	0
07/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.87929			2.90696	0
07/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.71627			0.73390	0
07/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.23960			0.25011	114,600
07/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.72888			0.74665	114,600
07/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.03340			4.06182	0
07/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.10733			3.13519	0
07/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.56196			0.57771	40,000
07/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.57168			1.59572	0
07/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.86266			4.89195	0
07/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.21725			1.23926	0
07/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.69755			0.71495	52,000
07/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.92899			0.94876	0
07/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.09022			0.09633	1,000
07/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.33203			0.34432	1,819
07/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.40448			3.43254	0
07/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.14818			1.16971	33,000
07/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.66523			3.69343	0
07/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.59579			0.61194	16,000
07/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.12874			4.15728	0
07/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.13829			4.16685	0
07/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.28761			1.31008	0
07/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.49724			0.51215	2,580
07/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.62487			0.64139	0
07/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.07514			2.10111	0
07/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.54712			1.57103	2,055
07/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.96639			3.99473	0
07/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.11919			4.14772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.06633			2.09227	0
07/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.18289			0.19211	18,000
07/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.26401			1.28634	0
07/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.07149			4.09996	0
07/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.27352			0.28470	11,916
07/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.00487			4.03325	0
07/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.13155			0.13934	400
07/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.08048			1.10151	34,000
07/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.61312			0.62948	5,000
07/06/2017	\$ / R On 22 December 2017			Any day expiry	13.23610			13.20580	0
07/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.53158			0.51960	0
07/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03437			0.03272	60
07/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.81827			4.84692	0
07/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.79548			0.81380	60
07/06/2017	\$ / R On 02 January 2018			Any day expiry	13.25860			13.22850	0
07/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.58177			0.56888	0
07/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.75317			0.77038	0
07/06/2017	\$ / R On 13 February 2018			Any day expiry	13.34440			13.31480	70
07/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44521			0.43474	0
07/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.30081			1.31994	0
07/06/2017	\$ / R On 15 February 2018			Any day expiry	13.34850			13.31900	0
07/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45411			0.44348	0
07/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.28561			1.30448	0
07/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.41370			13.38440	9,397
07/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12121			0.11834	0
07/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12268			0.11977	0
07/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.95335			0.93551	0
07/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.32632			0.31874	2,500
07/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.78262			0.76704	0
07/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12195			0.11905	0
07/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.81585			0.79981	0
07/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27433			0.26779	3,867
07/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.91938			0.90197	0
07/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36101			0.35276	8,395
07/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.19898			4.22537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.53965			0.55111	3,867
07/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.32063			2.34339	0
07/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.70215			0.71541	0
07/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.85731			1.87836	0
07/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.02262			2.04434	0
07/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.74892			0.76264	2,500
07/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.20825			4.23465	0
07/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.57568			0.58757	113,476
07/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.21751			4.24394	0
07/06/2017	\$ / R On 25 April 2018			Any day expiry	13.48850			13.45940	0
07/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.40773			0.39773	0
07/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.28292			0.27604	2,000
07/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.91923			1.93833	1,000
07/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.60442			2.62664	0
07/06/2017	\$ / R On 11 May 2018			Any day expiry	13.52090			13.49180	70
07/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56607			0.55360	0
07/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.44517			1.46180	0
07/06/2017	\$ / R On 15 May 2018			Any day expiry	13.52900			13.49990	0
07/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.59930			0.58625	0
07/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.37030			1.38635	0
07/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.59850			13.57010	3,845
07/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.14501			1.12634	0
07/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.20220			0.19497	0
07/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.20317			0.19593	0
07/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29346			0.28773	750
07/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88731			0.87118	0
07/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.62782			2.59948	0
07/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20366			0.19689	0
07/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.30467			4.32583	0
07/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.07496			3.09763	0
07/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.31370			4.33487	0
07/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.59651			0.60624	750
07/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.29516			4.31679	0
07/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02932			0.02938	750
07/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.92881			0.94108	70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R On 13 August 2018			Any day expiry	13.71780			13.69090	70
07/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70197			0.68980	0
07/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.60417			1.61890	0
07/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.79240			13.76630	0
07/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71197			0.70061	0
07/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.71446			0.70307	0
07/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.70949			0.69817	0
07/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.78709			1.80187	0
07/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.77957			1.79431	0
07/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.77206			1.78677	0
07/06/2017	\$ / R On 13 November 2018			Any day expiry	13.91390			13.88920	70
07/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.82641			0.81523	0
07/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.77251			1.78603	0
07/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.98000			13.95610	0
07/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.83271			0.82217	0
07/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82760			0.81711	0
07/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.83015			0.81964	0
07/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.93015			1.94354	0
07/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.93760			1.95101	0
07/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.92271			1.93607	0
07/06/2017	\$ / R On 13 February 2019			Any day expiry	14.11000			14.08760	70
07/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94328			0.93325	0
07/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.93328			1.94565	0
07/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.18030			14.15870	1,500
07/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.95008			0.94090	0
07/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.94489			0.93574	0
07/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.94747			0.93832	0
07/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.07978			2.09220	0
07/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.09459			2.10704	0
07/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.08717			2.09962	0
07/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.84320			12.81290	354
07/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00016			0.00011	0
07/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00016			0.00011	0
07/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00016			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.53696			3.56721	0
07/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.54696			3.57721	0
07/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.52696			3.55721	0
07/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.03760			13.00730	331
07/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05579			0.05501	0
07/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05634			0.05555	0
07/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05524			0.05448	0
07/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.16819			2.19771	0
07/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.17764			2.20718	0
07/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.15874			2.18825	0
07/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.22790			13.19760	52
07/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43922			0.42906	0
07/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44212			0.43189	0
07/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44503			0.43475	0
07/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.96422			0.98429	0
07/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.95713			0.97715	0
07/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.97132			0.99146	0
07/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.41370			13.38440	3
07/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.65551			0.64188	0
07/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.65211			0.63854	0
07/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.65892			0.64525	0
07/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.96181			0.97748	0
07/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.96841			0.98414	0
07/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.95522			0.97085	0
07/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.59850			13.57010	182
07/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.78582			0.77085	0
07/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.77907			0.76418	0
07/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.78244			0.76751	0
07/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.12057			1.13408	0
07/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.10732			1.12075	0
07/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.11394			1.12741	0
07/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.64490			16.51760	50,685
07/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00067			0.00046	0
07/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.01563			0.01207	300
07/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00001			0.00000	0
07/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.29044			0.22218	600
07/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00001			0.00000	0
07/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.35577			2.48286	0
07/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.38511			7.51240	0
07/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.87073			0.99447	0
07/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.39511			7.52240	0
07/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.37511			7.50240	0
07/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.14554			0.20458	500
07/06/2017	£ / R On 30 June 2017			Any day expiry	16.68170			16.55420	5
07/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.20248			0.16161	0
07/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.38078			0.46741	0
07/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.94500			16.81560	6,736
07/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.28697			0.25706	1,200
07/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.24472			0.21901	0
07/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.69853			0.63204	700
07/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.24063			0.21533	0
07/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.24267			0.21716	0
07/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.14197			1.24146	0
07/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.29767			1.40156	0
07/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.45353			0.51644	0
07/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.30563			1.40973	0
07/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.28972			1.39341	0
07/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.24190			17.11060	4,136
07/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00741			0.00660	0
07/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00735			0.00655	0
07/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00730			0.00650	0
07/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.91545			8.04595	0
07/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.90551			8.03600	0
07/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.92540			8.05590	0
07/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.53750			17.40500	0
07/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.10806			1.03576	0
07/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.10314			1.03107	0
07/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.09823			1.02639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.78564			0.84607	0
07/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.79073			0.85139	0
07/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.78056			0.84076	0
07/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.83120			17.69870	3,414
07/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.08075			1.01686	0
07/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.07262			1.00910	0
07/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.07668			1.01298	0
07/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.13955			1.20816	0
07/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.15142			1.22040	0
07/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.14548			1.21428	0
07/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11751			0.11717	6,052
07/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03249			0.03283	0
07/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05249			0.05283	0
07/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04249			0.04283	0
07/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11977			0.11944	0
07/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00022			0.00022	0
07/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
07/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00006			0.00005	0
07/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04028			0.04061	0
07/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05024			0.05057	0
07/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03045			0.03077	0
07/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12207			0.12174	0
07/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00754			0.00734	0
07/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00400			0.00388	0
07/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01358			0.01331	0
07/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00151			0.00157	0
07/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01193			0.01214	0
07/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00547			0.00560	0
07/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12440			0.12406	0
07/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01632			0.01605	0
07/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00635			0.00619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01030			0.01007	0
07/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00192			0.00198	0
07/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00590			0.00601	0
07/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01195			0.01212	0
07/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.47370			14.44710	64,886
07/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00013			0.00009	0
07/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00012			0.00009	0
07/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00012			0.00009	0
07/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00076			0.00085	0
07/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.40598			0.38913	0
07/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.70643			4.73299	0
07/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.71642			4.74299	0
07/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.72642			4.75299	0
07/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.04228			0.05203	0
07/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.78706			1.81375	0
07/06/2017	€ / R On 30 June 2017			Any day expiry	14.50880			14.48220	4
07/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.12917			0.12271	0
07/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.39037			0.41051	0
07/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.76390			14.73740	7,114
07/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01081			0.00992	0
07/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01069			0.00981	0
07/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01093			0.01003	0
07/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.71691			4.74252	0
07/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.72679			4.75241	0
07/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.70703			4.73263	0
07/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.05440			15.02750	38,003
07/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.29374			0.28052	18,000
07/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.17752			1.15595	0
07/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.26941			1.24752	0
07/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.27024			0.25735	66,500
07/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01142			0.01004	0
07/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10691			0.09992	0
07/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10749			0.10047	0
07/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10634			0.09938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.62934			1.64302	0
07/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.25312			0.25845	66,500
07/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.21501			0.22002	18,000
07/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.10309			3.12297	0
07/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.74584			1.75985	0
07/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.12194			3.14188	0
07/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.36702			6.39254	0
07/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.11251			3.13242	0
07/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.34600			15.31910	4,152
07/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.05953			1.04118	0
07/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.96093			0.94265	0
07/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.04928			1.03094	0
07/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.05440			1.03605	0
07/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.56840			0.57695	0
07/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.66493			0.67355	5,648
07/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.56353			0.57208	0
07/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.57328			0.58184	0
07/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.69980			9.62970	23,055
07/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00010			0.00017	0
07/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00011			0.00017	0
07/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00010			0.00016	0
07/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.35030			2.42046	0
07/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.36030			2.43047	0
07/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.37030			2.44047	0
07/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.83420			9.76380	2,259
07/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00897			0.00870	0
07/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00896			0.00870	0
07/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00894			0.00870	0
07/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.35476			2.42490	0
07/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.36474			2.43490	0
07/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.34477			2.41490	0
07/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.96640			9.89570	1,153
07/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04751			0.04209	0
07/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04648			0.04118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04699			0.04163	0
07/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.94111			2.00639	0
07/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.95059			2.01593	0
07/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.96008			2.02548	0
07/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.09670			10.02650	0
07/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.51104			0.47510	0
07/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.50622			0.47048	0
07/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.50144			0.46615	0
07/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.40952			0.44398	0
07/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.41474			0.44965	0
07/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.40434			0.43860	0
07/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.22610			10.15690	2,041
07/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.42371			0.39941	0
07/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.42033			0.39619	0
07/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.42713			0.40265	0
07/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.69761			0.74251	0
07/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.70423			0.74929	0
07/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.69103			0.73575	0
07/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.51710			9.51420	6,987
07/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00009			0.00009	0
07/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00009			0.00009	0
07/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00009			0.00010	0
07/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.22299			2.22589	0
07/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.23299			2.23590	0
07/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.21299			2.21589	0
07/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.67770			9.67500	10
07/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01745			0.01676	0
07/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01778			0.01710	0
07/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01812			0.01745	0
07/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.63008			1.63210	0
07/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.62042			1.62245	0
07/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.63975			1.64176	0
07/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.83580			9.83310	0
07/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.18223			0.18159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.18421			0.18356	0
07/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.18623			0.18556	0
07/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.88043			0.88246	0
07/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.89643			0.89849	0
07/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.88841			0.89046	0
07/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	9.99230			9.98920	0
07/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.45027			0.44778	0
07/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.45815			0.45565	0
07/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.45419			0.45170	0
07/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.53797			0.53858	0
07/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.52585			0.52645	0
07/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.53189			0.53250	0
07/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.33380			13.30800	1,356
07/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00034			0.00045	0
07/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00035			0.00045	0
07/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00035			0.00046	0
07/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.54655			2.57245	0
07/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.55654			2.58245	0
07/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.53655			2.56246	0
07/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.61520			13.58950	1,000
07/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07519			0.07180	0
07/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07429			0.07094	0
07/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07609			0.07267	0
07/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.84999			1.87230	0
07/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.85909			1.88144	0
07/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.84089			1.86317	0
07/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.89950			13.87380	500
07/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.58632			0.57517	0
07/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.58251			0.57140	0
07/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.59014			0.57896	0
07/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.71682			0.73137	0
07/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.72301			0.73760	0
07/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.71064			0.72516	0
07/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.18630			14.16010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.80483			0.79225	0
07/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80909			0.79645	0
07/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.80060			0.78815	0
07/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.77430			0.78805	0
07/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.76853			0.78215	0
07/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.76279			0.77635	0
07/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89510			1.89250	10
07/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00002			0.00003	0
07/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00002			0.00003	0
07/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00002			0.00003	0
07/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35492			0.35753	0
07/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36492			0.36753	0
07/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34492			0.34753	0
07/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.90960			1.90520	0
07/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00913			0.00906	0
07/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01003			0.00992	0
07/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00830			0.00828	0
07/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24953			0.25386	0
07/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25870			0.26308	0
07/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24043			0.24472	0
07/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92540			1.92090	0
07/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07884			0.07679	0
07/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07107			0.06919	0
07/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07487			0.07291	0
07/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09344			0.09589	0
07/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10567			0.10829	0
07/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09947			0.10201	0
07/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94030			1.93590	0
07/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11257			0.11013	0
07/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10794			0.10556	0
07/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10347			0.10116	0
07/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09764			0.09966	0
07/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10317			0.10526	0
07/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09227			0.09423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.95300			1.94860	0
07/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00026			0.00028	0
07/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00032			0.00034	0
07/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00039			0.00041	0
07/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21732			0.22174	0
07/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22726			0.23168	0
07/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20739			0.21181	0
07/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.99280			1.98840	0
07/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07293			0.07096	0
07/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07814			0.07606	0
07/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08363			0.08142	0
07/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.04534			0.04766	0
07/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04083			0.04302	0
07/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05013			0.05256	0
07/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03270			2.02860	0
07/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10262			0.10010	0
07/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09303			0.09078	0
07/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09773			0.09535	0
07/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06992			0.07150	0
07/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.08033			0.08218	0
07/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07503			0.07675	0
07/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.64820			1.64430	0
07/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00002			0.00002	0
07/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00002			0.00003	0
07/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00001			0.00002	0
07/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.33181			0.33572	0
07/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.32182			0.32572	0
07/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.31182			0.31573	0
07/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67690			1.67290	0
07/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00827			0.00811	0
07/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00723			0.00709	0
07/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00773			0.00758	0
07/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28083			0.28468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29033			0.29419	0
07/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27137			0.27521	0
07/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70470			1.70070	0
07/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05469			0.05343	0
07/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06045			0.05907	0
07/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05749			0.05617	0
07/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12279			0.12547	0
07/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11575			0.11837	0
07/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12999			0.13273	0
07/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73100			1.72730	0
07/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09853			0.09661	0
07/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09091			0.08912	0
07/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09464			0.09279	0
07/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10364			0.10549	0
07/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10991			0.11182	0
07/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09753			0.09931	0
07/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12410			0.12370	0
07/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12360			0.12360	1,382
07/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12370			0.12330	0
07/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12400			0.12300	0
07/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12280			0.12190	1,145
07/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
07/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
07/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.51470			1.51300	0
07/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.54020			1.53860	0
07/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.56550			1.56390	0
07/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.59040			1.58880	0
07/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.24510			9.22620	0
07/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00003			0.00004	0
07/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00003			0.00004	0
07/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00003			0.00004	0
07/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.69493			1.71384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.70493			1.72384	0
07/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.71493			1.73384	0
07/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.36780			9.34930	0
07/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03474			0.03375	0
07/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03543			0.03443	0
07/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03614			0.03512	0
07/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.25694			1.27445	0
07/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.24763			1.26513	0
07/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.23834			1.25582	0
07/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.48840			9.46980	0
07/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.37719			0.40776	0
07/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.37733			0.40672	0
07/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.37725			0.40723	0
07/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.68893			0.73692	0
07/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.69885			0.74743	0
07/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.70879			0.75796	0
07/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.60510			9.58680	0
07/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.62844			0.61725	0
07/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.63947			0.62824	0
07/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.65052			0.63924	0
07/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.48437			0.49144	0
07/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48334			0.49045	0
07/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.48542			0.49244	0
07/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26000			1.25950	0
07/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13000			0.13050	0
07/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14000			0.14050	0
07/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12000			0.12050	0
07/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27490			1.27450	0
07/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08510			0.08550	0
07/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09510			0.09550	0
07/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10510			0.10550	0
07/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28920			1.28890	0
07/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02080			0.02110	0
07/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03080			0.03110	0
07/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01080			0.01110	0
07/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30580			1.30560	0
07/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00580			0.00560	0
07/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01420			0.01440	0
07/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00420			0.00440	0
07/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29600			1.28910	8,373
07/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29970			1.29280	0
07/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30340			1.29650	0
07/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30740			1.30040	0
07/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12700			1.12750	137
07/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13240			1.13300	0
07/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13810			1.13870	0
07/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14410			1.14450	0
07/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,237.13000			22,184.83000	0
07/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,588.40000			22,530.65000	0
07/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.30510			9.28760	0
07/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00035			0.00043	0
07/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00034			0.00041	0
07/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00037			0.00045	0
07/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.21525			1.23283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.22523			1.24281	0
07/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.20527			1.22285	0
07/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.45550			9.43850	0
07/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21750			0.21387	0
07/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.21069			0.20719	0
07/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.21407			0.21051	0
07/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.39200			0.40537	0
07/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.39857			0.41201	0
07/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.40519			0.41869	0
07/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.61550			3.63320	0
07/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00002			0.00004	0
07/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00001			0.00003	0
07/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00001			0.00004	0
07/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.64452			0.62684	0
07/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.65451			0.63684	0
07/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.66451			0.64683	0
07/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.57960			3.59640	0
07/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.11732			0.12840	0
07/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.12796			0.13990	0
07/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.12232			0.13408	0
07/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.09272			0.08768	0
07/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.09772			0.09200	0
07/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.08836			0.08350	0
07/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.51240			3.53210	0
07/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18080			0.19131	0
07/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17602			0.18630	0
07/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17132			0.18138	0
07/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.17840			0.16921	0
07/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.18362			0.17420	0
07/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.18892			0.17928	0
07/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.37160			1.36700	0
07/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.34510			1.33990	0
07/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.31920			1.31410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.29520			1.28990	0
Future Open Interest									1,525,185.00
Option Open Interest									2,078,824.00
Grand Total									3,604,009.00