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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/06/2017 TO: 12/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 12 June 2017			Any day expiry	12.83050			12.87650	0
12/06/2017	\$ / R On 12 June 2017	13.00	C	Any day expiry	0.00000			0.02757	0
12/06/2017	\$ / R On 12 June 2017	12.90	C	Any day expiry	0.00000			0.05205	0
12/06/2017	\$ / R On 12 June 2017	13.20	C	Any day expiry	0.00000			0.00921	0
12/06/2017	\$ / R On 12 June 2017	13.03	C	Any day expiry	0.00000			0.02300	0
12/06/2017	\$ / R On 12 June 2017	13.20	P	Any day expiry	0.36950			0.33271	0
12/06/2017	\$ / R On 12 June 2017	13.00	P	Any day expiry	0.16950			0.15107	0
12/06/2017	\$ / R On 12 June 2017	13.03	P	Any day expiry	0.19950			0.17650	0
12/06/2017	\$ / R On 12 June 2017	12.90	P	Any day expiry	0.06950			0.07556	0
12/06/2017	\$ / R On 15 June 2017			Any day expiry	12.79480			12.87850	0
12/06/2017	\$ / R On 15 June 2017	13.13	C	Any day expiry	0.01581			0.04213	30,000
12/06/2017	\$ / R On 15 June 2017	13.13	P	Any day expiry	0.35101			0.29363	0
12/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.80280			12.88640	812,200
12/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00003			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00271			0.00563	0
12/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.17363			0.24642	0
12/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.11939			0.18698	0
12/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.02538			0.04926	0
12/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.00980			0.02087	0
12/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.07377			0.12246	3,000
12/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.01510			0.03101	3,000
12/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00001			0.00001	0
12/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00050			0.00144	0
12/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00021			0.00015	4,255
12/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00040			0.00027	2,000
12/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00003			0.00005	0
12/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00013			0.00011	5,000
12/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00002			0.00006	5,000
12/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00107			0.00246	1,100
12/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.00847			0.01824	4,000
12/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.00525			0.01099	4,750
12/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.00633			0.01386	3,000
12/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00047			0.00135	100
12/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.21514			0.29041	0
12/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00004			0.00016	763
12/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00008			0.00031	2,000
12/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.01661			0.03379	0
12/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.51402			0.59529	0
12/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00007			0.00008	17,600
12/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
12/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00017			0.00013	1,400
12/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00024			0.00016	2,850
12/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00009			0.00009	3,000
12/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.42167			0.50205	0
12/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00191			0.00411	1,500
12/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00019			0.00063	98,178
12/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00009			0.00009	30,000
12/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00045			0.00131	3,156
12/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.33383			0.41287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00096			0.00224	37
12/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.01079			0.02282	0
12/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.80483			0.88861	0
12/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00174			0.00379	0
12/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00154			0.00341	0
12/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00002			0.00011	1,000
12/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00005			0.00021	0
12/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00001			0.00001	1,297
12/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00061			0.00165	0
12/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00003			0.00005	0
12/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00262			0.00547	500
12/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.08017			0.13120	0
12/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.56139			0.64300	0
12/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.70651			0.78980	0
12/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.14223			0.21237	50
12/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.03347			0.06270	0
12/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.01915			0.03839	0
12/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.02330			1.10727	0
12/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00027			0.00085	1,000
12/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.00807			0.01743	0
12/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00003			0.00013	1,000
12/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.02916			0.05563	0
12/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.01308			0.02722	0
12/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00006			0.00004	0
12/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00003			0.00005	55,000
12/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
12/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.05237			0.09192	1,528
12/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00080			0.00191	0
12/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00035			0.00105	0
12/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00074			0.00183	0
12/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.65353			0.57746	0
12/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.19827			1.11606	3,800
12/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.45744			3.37376	0
12/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.84720			5.76360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.92760			3.84387	0
12/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.97727			2.89368	3,155
12/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01887			0.01565	0
12/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.44767			1.36495	0
12/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.23816			1.15584	0
12/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.29737			3.21373	0
12/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.04729			2.96369	0
12/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.24721			5.16361	0
12/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.70245			0.62459	0
12/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.38258			0.32286	0
12/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.56700			0.49447	0
12/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.19097			0.15606	0
12/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.39741			3.31375	0
12/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.88991			0.80923	250
12/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.08083			0.07002	17,600
12/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.72723			2.64365	0
12/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.48230			0.41461	0
12/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.19720			6.11360	0
12/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.19724			2.11376	0
12/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.11659			0.10058	4,000
12/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.70723			2.62365	0
12/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.69723			2.61365	150
12/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.42770			1.34504	2,000
12/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.30800			1.22551	2,850
12/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.06234			0.05401	0
12/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00371			0.00340	2,000
12/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.09943			0.08597	0
12/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.33067			0.27630	0
12/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.43635			0.37199	0
12/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00050			0.00087	4,500
12/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.59747			1.51445	0
12/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.60527			0.53103	0
12/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.29723			2.21373	0
12/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.52755			1.44465	3,000
12/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.89982			0.81907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.17737			0.14480	3,500
12/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.35636			0.29923	0
12/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.37781			1.29525	1,400
12/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.99911			0.91771	0
12/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.71723			2.63365	0
12/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.19733			3.11371	0
12/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.45765			1.37491	0
12/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.59722			2.51366	0
12/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.59567			0.52184	0
12/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00859			0.00660	4,500
12/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.03103			0.02647	2,400
12/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.94728			1.86391	0
12/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.51028			0.44082	2,638
12/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.46381			0.39739	100
12/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01122			0.00889	2,000
12/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.69726			4.61364	0
12/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.54799			0.47642	0
12/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.32794			1.24543	17,600
12/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.90720			6.82360	0
12/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24957			0.20552	88,255
12/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.69739			1.61423	0
12/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.02894			0.94739	2,280
12/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.06874			0.98701	0
12/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.05729			2.97369	0
12/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00203			0.00221	60,150
12/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.34722			2.26371	0
12/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.08725			2.00381	1,297
12/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.34721			5.26361	0
12/06/2017	\$ / R On 23 June 2017			Any day expiry	12.81100			12.90010	0
12/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.20746			0.00000	0
12/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.09646			0.00000	20,000
12/06/2017	\$ / R On 28 June 2017			Any day expiry	12.82250			12.90650	113
12/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.02118			0.03699	0
12/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00015			0.00039	60
12/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.41765			3.33389	0

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12/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.69868			0.63049	60
12/06/2017	\$ / R On 30 June 2017			Any day expiry	12.82700			12.91110	5,060
12/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.01539			0.02587	0
12/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.88839			0.81477	0
12/06/2017	\$ / R On 05 July 2017			Any day expiry	12.83850			12.92260	0
12/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.01101			0.01509	5,000
12/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.17251			1.09249	0
12/06/2017	\$ / R On 07 July 2017			Any day expiry	12.84310			12.92720	5,100
12/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.04161			0.06013	0
12/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.74851			0.68293	0
12/06/2017	\$ / R On 10 July 2017			Any day expiry	12.84990			12.93410	0
12/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.01247			0.02080	5,000
12/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.23257			1.15670	0
12/06/2017	\$ / R On 12 July 2017			Any day expiry	12.85450			12.93880	0
12/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.02201			0.03224	0
12/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00010			0.00016	1,000
12/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.34107			0.00000	0
12/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.12560			5.04136	0
12/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.11751			1.04344	1,000
12/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.13657			0.00000	200
12/06/2017	\$ / R On 14 July 2017			Any day expiry	12.85910			12.94320	3,214
12/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.14124			0.17657	0
12/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.42214			0.37337	0
12/06/2017	\$ / R On 17 July 2017			Any day expiry	12.86550			12.94970	1,272
12/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.04881			0.06533	0
12/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.90331			0.83563	0
12/06/2017	\$ / R On 19 July 2017			Any day expiry	12.86980			12.95410	1,080
12/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.23635			0.28385	0
12/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.28655			0.24975	0
12/06/2017	\$ / R On 21 July 2017			Any day expiry	12.87410			12.95840	70
12/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01174			0.01657	0
12/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.69764			1.61817	0
12/06/2017	\$ / R On 25 July 2017			Any day expiry	12.88270			12.96710	0
12/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.16591			0.20113	0
12/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02397			0.03251	2,000

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12/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.44127			1.36541	0
12/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.48321			0.43403	2,000
12/06/2017	\$ / R On 27 July 2017			Any day expiry	12.88700			12.97140	0
12/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.10682			0.13187	0
12/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00246			0.00292	60
12/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.71982			0.66047	60
12/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.64546			3.56152	0
12/06/2017	\$ / R On 31 July 2017			Any day expiry	12.89560			12.98010	3,274
12/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.08255			0.10284	0
12/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.90695			0.84274	0
12/06/2017	\$ / R On 04 August 2017			Any day expiry	12.90420			12.98870	1,350
12/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.17548			0.20857	0
12/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.57128			0.51987	0
12/06/2017	\$ / R On 11 August 2017			Any day expiry	12.91920			13.00390	70
12/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.10562			0.12778	0
12/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.93642			0.87388	0
12/06/2017	\$ / R On 17 August 2017			Any day expiry	12.93190			13.01680	0
12/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.20247			0.23703	0
12/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.62057			0.57023	34,000
12/06/2017	\$ / R On 29 August 2017			Any day expiry	12.95710			13.04210	0
12/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.19852			0.23157	0
12/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00626			0.00695	60
12/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.88916			3.80485	0
12/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.74142			0.68947	60
12/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.99900			13.08430	834,938
12/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.19320			0.22380	0
12/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00697			0.00853	110
12/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.51669			0.57479	0
12/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.08961			0.10753	17,402
12/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.90393			0.97836	0
12/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00417			0.00522	0
12/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.09258			0.11094	0
12/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.16053			0.18715	1,250
12/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.11716			0.13800	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.85839			0.93145	0
12/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00423			0.00529	0
12/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.10903			0.12893	0
12/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.54322			0.60266	3,500
12/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.27989			0.31926	500
12/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.12075			0.14209	0
12/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.42058			0.47322	4,551
12/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.06467			1.14299	0
12/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.26587			0.30390	4,375
12/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.19521			0.22603	0
12/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.36512			0.41191	0
12/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.07290			0.08826	0
12/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.69133			0.75728	0
12/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01298			0.01567	960
12/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.08486			0.10208	1,125
12/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.20556			0.23745	0
12/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.62898			0.69238	0
12/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.07058			0.08556	20,000
12/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00911			0.01061	110
12/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00168			0.00216	3,099
12/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.12321			0.14489	90
12/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00727			0.00878	650
12/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.25255			0.28927	6,020
12/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.05223			0.06414	10,600
12/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.18539			0.21506	10,000
12/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.10785			0.12769	3,000
12/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.22096			0.25443	0
12/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01185			0.01420	10,000
12/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.36884			0.41593	250
12/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00429			0.00536	0
12/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01885			0.02343	3,680
12/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.31012			0.35226	500
12/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.10153			1.04285	0
12/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.19233			0.17298	1,125
12/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.50612			0.46761	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29422			0.26836	0
12/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.56358			1.49664	150
12/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.34175			1.27779	110
12/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.94621			0.89173	20,000
12/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.36816			1.30370	0
12/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.38523			4.30099	0
12/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.10493			0.09406	1,000
12/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.59061			1.52323	0
12/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.95420			0.89950	960
12/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.43003			1.36463	110
12/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.00100			986.91570	0
12/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.03797			3.95423	0
12/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.68089			0.63496	3,500
12/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.31769			0.29049	3,000
12/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.61112			0.56796	0
12/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.71687			0.66960	0
12/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.37529			4.29106	0
12/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.39517			4.31092	0
12/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.01985			2.93913	0
12/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.05323			1.97984	0
12/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.98639			0.93076	0
12/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.43885			1.37339	0
12/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.85196			0.80013	216,962
12/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.51285			3.42990	0
12/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.32421			1.26059	0
12/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.00827			3.92448	0
12/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.75355			0.70497	0
12/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.81011			3.72631	0
12/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.11939			0.10715	5,250
12/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.00268			4.91786	0
12/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.76391			1.69396	0
12/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.41398			3.33137	0
12/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.42158			0.38892	13,099
12/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.49984			0.46163	0
12/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.22998			0.20808	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.06567			0.05869	7,202
12/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.63586			1.56778	0
12/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.90656			0.85315	0
12/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.79158			1.72126	0
12/06/2017	\$ / R On 27 September 2017			Any day expiry	13.01790			13.10340	377
12/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.27794			0.31532	0
12/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00698			0.00865	60
12/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.11908			4.03525	0
12/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.76004			0.71192	60
12/06/2017	\$ / R On 28 September 2017			Any day expiry	13.02000			13.10550	0
12/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.38230			0.42820	0
12/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.54230			0.50270	0
12/06/2017	\$ / R On 23 October 2017			Any day expiry	13.07250			13.15830	334
12/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.11542			0.13245	0
12/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.85292			1.78415	0
12/06/2017	\$ / R On 27 October 2017			Any day expiry	13.08090			13.16680	0
12/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.35961			0.39855	0
12/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00707			0.01313	60
12/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.21977			0.24658	1,000
12/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.58155			0.63577	0
12/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.77871			0.73175	60
12/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.37617			4.29633	0
12/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.23887			1.17978	0
12/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.42065			0.38897	1,000
12/06/2017	\$ / R On 13 November 2017			Any day expiry	13.11660			13.20270	70
12/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.27995			0.30984	0
12/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.14335			1.08714	0
12/06/2017	\$ / R On 28 November 2017			Any day expiry	13.14810			13.23440	0
12/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02269			0.02501	60
12/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.44230			0.48184	0
12/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.79420			0.74744	60
12/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.61459			4.53061	0
12/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.18990			13.27640	91,255
12/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.15991			1.23109	0
12/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.49242			0.53365	10,316

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05220			0.06050	33,000
12/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.54480			0.58933	0
12/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.35300			0.38432	0
12/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02624			0.03118	2,055
12/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05393			0.06152	0
12/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.96202			1.02752	0
12/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.43051			0.46757	0
12/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.87168			0.93280	0
12/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.02749			1.09502	0
12/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25133			0.27519	0
12/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.33294			0.36277	0
12/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09784			0.10856	117,200
12/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.53389			0.57775	0
12/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08630			0.09593	0
12/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.63648			0.68652	0
12/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.52674			0.57015	0
12/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.32028			0.34914	0
12/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18322			0.20240	4,580
12/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13225			0.14674	9,316
12/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05010			0.05836	0
12/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.59870			0.64662	0
12/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05527			0.06230	0
12/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.37441			0.40730	0
12/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25651			0.28033	0
12/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05668			0.06337	18,000
12/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.31415			0.34255	0
12/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.59069			0.63806	0
12/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16924			0.18718	40,000
12/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.17036			0.18840	1,900
12/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04929			0.05744	0
12/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07395			0.08238	0
12/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06510			0.07265	0
12/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.69038			0.74323	0
12/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.31803			1.39283	0
12/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.52743			1.60739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.61102			0.65968	0
12/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04969			0.05790	0
12/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.44235			2.37034	0
12/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.99332			1.92600	0
12/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.80252			0.75725	0
12/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.90794			2.83216	0
12/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.72399			0.68135	0
12/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.23759			0.21862	114,600
12/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.73684			0.69375	114,600
12/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.13640			3.05953	0
12/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.56658			0.53012	40,000
12/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.06403			3.98512	0
12/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.59143			1.52879	0
12/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.89634			4.81478	0
12/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.23304			1.17637	0
12/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.70490			0.66293	52,000
12/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.94061			0.89117	0
12/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.08753			0.08099	1,000
12/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.33178			0.30640	1,819
12/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.43405			3.35598	0
12/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.16310			1.10792	33,000
12/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.60111			0.56328	16,000
12/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.15979			4.08150	0
12/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.16939			4.09104	0
12/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.56661			1.50393	2,055
12/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.99678			3.91697	0
12/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.30425			1.24615	0
12/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.50048			0.46683	2,580
12/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.63079			0.59166	0
12/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.09934			2.03078	0
12/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.69520			3.61625	0
12/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.15020			4.07196	0
12/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.09046			2.02200	0
12/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.18001			0.16469	18,000
12/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.28038			1.22274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.10230			4.02410	0
12/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.03537			3.95590	0
12/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.12813			0.11643	400
12/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.27212			0.25112	11,916
12/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.09451			1.04090	34,000
12/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.61880			0.58022	5,000
12/06/2017	\$ / R On 22 December 2017			Any day expiry	13.19800			13.28450	0
12/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.50265			0.54408	0
12/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02939			0.03460	60
12/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.85139			4.77010	0
12/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.80465			0.75958	60
12/06/2017	\$ / R On 02 January 2018			Any day expiry	13.22030			13.30700	0
12/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.55161			0.59533	0
12/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.76131			0.71833	0
12/06/2017	\$ / R On 13 February 2018			Any day expiry	13.30550			13.39290	70
12/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.42121			0.45406	0
12/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.31571			1.26116	0
12/06/2017	\$ / R On 15 February 2018			Any day expiry	13.30950			13.39700	0
12/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.42982			0.46315	0
12/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.30032			1.24615	0
12/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.37430			13.46220	9,397
12/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11329			0.12464	0
12/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.91763			0.97428	0
12/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11469			0.12577	0
12/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30778			0.33187	2,500
12/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.74989			0.79975	0
12/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11399			0.12539	0
12/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.78250			0.83372	0
12/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25819			0.27850	3,867
12/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.88419			0.93956	0
12/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34098			0.36749	8,395
12/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.23039			4.15357	0
12/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.54333			0.51208	3,867
12/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.87668			1.81529	0
12/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.34389			2.27630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.70820			0.67152	0
12/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.04348			1.97967	0
12/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.75559			0.71755	2,500
12/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.23969			4.16319	0
12/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.57989			0.54736	113,476
12/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.24899			4.17244	0
12/06/2017	\$ / R On 25 April 2018			Any day expiry	13.44870			13.53680	0
12/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38639			0.41414	0
12/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26669			0.28584	2,000
12/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.93769			1.87734	1,000
12/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.62799			2.55904	0
12/06/2017	\$ / R On 11 May 2018			Any day expiry	13.48080			13.56900	70
12/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.54007			0.57561	0
12/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.45927			1.40661	0
12/06/2017	\$ / R On 15 May 2018			Any day expiry	13.48880			13.57710	0
12/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.57236			0.60967	0
12/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.38356			1.33257	0
12/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.55740			13.64610	3,845
12/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.10632			1.16556	0
12/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18679			0.19914	0
12/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18773			0.19964	0
12/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27766			0.29205	750
12/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.85240			0.90274	0
12/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.58747			2.67034	0
12/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18866			0.20015	0
12/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.33033			4.25354	0
12/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.10026			3.02595	0
12/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.33939			4.26304	0
12/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.59892			0.56946	750
12/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.32126			4.24404	0
12/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03007			0.02424	750
12/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.93500			0.89664	70,530
12/06/2017	\$ / R On 13 August 2018			Any day expiry	13.67420			13.76420	70
12/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67303			0.70921	0
12/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.61883			1.56501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.74710			13.83810	0
12/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68358			0.71760	0
12/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68599			0.72015	0
12/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68117			0.71507	0
12/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.80407			1.74697	0
12/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.79648			1.73950	0
12/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.78889			1.73205	0
12/06/2017	\$ / R On 13 November 2018			Any day expiry	13.86600			13.95830	70
12/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.79594			0.83148	0
12/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.78994			1.73318	0
12/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.93060			14.02370	0
12/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.80241			0.83647	0
12/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.79743			0.83126	0
12/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.79992			0.83386	0
12/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.94932			1.89016	0
12/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.95683			1.89756	0
12/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.94181			1.88277	0
12/06/2017	\$ / R On 13 February 2019			Any day expiry	14.05780			14.15250	70
12/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.91090			0.94607	0
12/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.95310			1.89357	0
12/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.12660			14.22210	1,500
12/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.91792			0.95175	0
12/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.91285			0.94647	0
12/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.91538			0.94910	0
12/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.10132			2.03965	0
12/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.11625			2.05437	0
12/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.10878			2.04700	0
12/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.80280			12.88640	365
12/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00030			0.00018	0
12/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00031			0.00019	0
12/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00030			0.00019	0
12/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.57750			3.49379	0
12/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.58751			3.50379	0
12/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.56750			3.48378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.99900			13.08430	343
12/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04454			0.05506	0
12/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04501			0.05562	0
12/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04407			0.05450	0
12/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.19554			2.12076	0
12/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.20507			2.13020	0
12/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.18601			2.11132	0
12/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.18990			13.27640	57
12/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.41357			0.44944	0
12/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.41634			0.45241	0
12/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.41914			0.45540	0
12/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.97644			0.92601	0
12/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.96924			0.91900	0
12/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.98367			0.93304	0
12/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.37430			13.46220	3
12/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62581			0.66961	0
12/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.62250			0.66613	0
12/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62914			0.67312	0
12/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.97151			0.92741	0
12/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.97820			0.93393	0
12/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.96484			0.92092	0
12/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.55740			13.64610	182
12/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.75316			0.79886	0
12/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.74657			0.79195	0
12/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.74985			0.79540	0
12/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.12917			1.08585	0
12/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.11576			1.07276	0
12/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.12245			1.07930	0
12/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.23250			16.41430	49,160
12/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00009			0.00032	0
12/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00363			0.01050	300
12/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.06680			0.14589	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.76759			2.58602	0
12/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.79750			7.61571	0
12/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.27113			1.09620	0
12/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.80750			7.62571	0
12/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.78750			7.60571	0
12/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.33430			0.23159	500
12/06/2017	£ / R On 30 June 2017			Any day expiry	16.26890			16.45200	5
12/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.05927			0.10807	0
12/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.65037			0.51607	0
12/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.52890			16.71420	5,714
12/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.17422			0.21976	1,200
12/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.14621			0.18583	0
12/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.46562			0.56008	700
12/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.14352			0.18257	0
12/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.14486			0.18419	0
12/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.44532			1.30556	0
12/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.61596			1.46999	0
12/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.63672			0.54588	0
12/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.62462			1.47837	0
12/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.60731			1.46163	0
12/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.82140			17.00980	3,892
12/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00305			0.00309	0
12/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00302			0.00306	0
12/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00299			0.00304	0
12/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.33162			8.14326	0
12/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.32165			8.13329	0
12/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.34159			8.15324	0
12/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.11120			17.30220	0
12/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.88063			0.97567	0
12/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.87656			0.97115	0
12/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.87250			0.96666	0
12/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.98536			0.88895	0
12/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.99130			0.89446	0
12/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.97943			0.88347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.40110			17.59370	3,414
12/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.87621			0.96165	0
12/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.86927			0.95417	0
12/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.87274			0.95791	0
12/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.36511			1.25795	0
12/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.37817			1.27047	0
12/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.37164			1.26421	0
12/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11660			0.11645	6,052
12/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03340			0.03355	0
12/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05340			0.05355	0
12/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04340			0.04355	0
12/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11888			0.11873	0
12/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00018			0.00014	0
12/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
12/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00004			0.00003	0
12/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04116			0.04130	0
12/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05113			0.05128	0
12/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03130			0.03142	0
12/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12117			0.12102	0
12/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00710			0.00699	0
12/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00375			0.00365	0
12/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01290			0.01271	0
12/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00173			0.00170	0
12/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01259			0.01264	0
12/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00593			0.00597	0
12/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12348			0.12332	0
12/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01566			0.01544	0
12/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00607			0.00592	0
12/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00986			0.00970	0
12/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00217			0.00212	0
12/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00638			0.00638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01259			0.01260	0
12/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.34470			14.41490	63,110
12/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00014			0.00016	0
12/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00013			0.00015	0
12/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00014			0.00015	0
12/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00010			0.00024	0
12/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.27111			0.34283	0
12/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.83544			4.76526	0
12/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.84544			4.77525	0
12/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.85543			4.78525	0
12/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.03641			0.03793	0
12/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.91540			1.84534	0
12/06/2017	€ / R On 30 June 2017			Any day expiry	14.38000			14.45140	4
12/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.06096			0.09374	0
12/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.45096			0.41234	0
12/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.63560			14.70800	43,456
12/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00790			0.00887	0
12/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00781			0.00876	0
12/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00799			0.00897	0
12/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.84230			4.77087	0
12/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.85221			4.78076	0
12/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.83239			4.76097	0
12/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.92570			14.99950	38,003
12/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.25581			0.27808	18,000
12/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.06546			1.12809	0
12/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.15389			1.21811	0
12/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.23437			0.25547	66,500
12/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00828			0.00978	0
12/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09178			0.10053	0
12/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09231			0.10109	0
12/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09125			0.09996	0
12/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.72011			1.66858	0
12/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.26976			0.25859	66,500
12/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.22819			0.21861	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.21661			3.15159	0
12/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.83867			1.78597	0
12/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.23555			3.17046	0
12/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.49258			6.42028	0
12/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.22608			3.16103	0
12/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.21580			15.29130	4,152
12/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.97033			1.01985	0
12/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.87763			0.92397	0
12/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.96067			1.00987	0
12/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.96549			1.01485	0
12/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.60969			0.58355	0
12/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.71183			0.68267	5,648
12/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.60453			0.57855	0
12/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.61487			0.58857	0
12/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.65830			9.70280	23,036
12/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00011			0.00011	0
12/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00012			0.00011	0
12/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00011			0.00010	0
12/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.39181			2.34730	0
12/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.40181			2.35731	0
12/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.41182			2.36731	0
12/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.79410			9.83950	2,059
12/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00774			0.00834	0
12/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00771			0.00832	0
12/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00769			0.00829	0
12/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.39361			2.34882	0
12/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.40359			2.35879	0
12/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.38364			2.33884	0
12/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.92730			9.97350	1,153
12/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04332			0.04636	0
12/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04236			0.04533	0
12/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04284			0.04584	0
12/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.97602			1.93286	0
12/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.98554			1.94234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.99506			1.95183	0
12/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.05700			10.10390	0
12/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.48657			0.51439	0
12/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.48190			0.50956	0
12/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.47725			0.50477	0
12/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.42490			0.40566	0
12/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.43025			0.41087	0
12/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.41957			0.40049	0
12/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.18560			10.23340	2,041
12/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.40365			0.42695	0
12/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.40040			0.42355	0
12/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.40692			0.43038	0
12/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.71805			0.69355	0
12/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.72480			0.70015	0
12/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.71132			0.68698	0
12/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.52500			9.59410	6,987
12/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00005			0.00006	0
12/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00005			0.00006	0
12/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00006			0.00006	0
12/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.21505			2.14596	0
12/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.22506			2.15596	0
12/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.20505			2.13596	0
12/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.68830			9.75900	10
12/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01673			0.01999	0
12/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01703			0.02037	0
12/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01732			0.02076	0
12/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.61873			1.55137	0
12/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.60902			1.54176	0
12/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.62843			1.56099	0
12/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.84810			9.91970	0
12/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.17842			0.20019	0
12/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.18039			0.20237	0
12/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.18238			0.20457	0
12/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.86428			0.81487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.88032			0.83049	0
12/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.87229			0.82267	0
12/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.00360			10.07640	0
12/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.44633			0.48561	0
12/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.45424			0.49406	0
12/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.45026			0.48982	0
12/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.52273			0.48921	0
12/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.51064			0.47766	0
12/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.51666			0.48342	0
12/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.21150			13.28680	1,356
12/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00001			0.00008	0
12/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00001			0.00009	0
12/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00001			0.00009	0
12/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.66851			2.59329	0
12/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.67851			2.60328	0
12/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.65851			2.58329	0
12/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.49300			13.57000	900
12/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.05368			0.06906	0
12/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.05309			0.06824	0
12/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.05428			0.06990	0
12/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.95068			1.88906	0
12/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.96009			1.89824	0
12/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.94128			1.87990	0
12/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.77570			13.85460	500
12/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51752			0.56628	0
12/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.51398			0.56266	0
12/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.52107			0.56992	0
12/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.77182			0.74168	0
12/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.77828			0.74806	0
12/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.76537			0.73532	0
12/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.06090			14.14150	0
12/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.73339			0.78248	0
12/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.73726			0.78654	0
12/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.72954			0.77852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.82864			0.79702	0
12/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.82249			0.79098	0
12/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.81636			0.78504	0
12/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.88500			1.89770	10
12/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00001			0.00001	0
12/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00001			0.00001	0
12/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.36501			0.35231	0
12/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.37500			0.36231	0
12/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.35501			0.34231	0
12/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.89980			1.91250	0
12/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00721			0.00878	0
12/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00789			0.00964	0
12/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00659			0.00799	0
12/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.25741			0.24628	0
12/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.26679			0.25549	0
12/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.24809			0.23714	0
12/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.91550			1.92840	0
12/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07266			0.07924	0
12/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06533			0.07138	0
12/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06891			0.07522	0
12/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.09716			0.09084	0
12/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.10983			0.10298	0
12/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.10341			0.09682	0
12/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.93000			1.94260	0
12/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10559			0.11303	0
12/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10115			0.10836	0
12/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.09688			0.10384	0
12/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.10115			0.09576	0
12/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10688			0.10124	0
12/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09559			0.09043	0
12/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.93680			1.94600	0
12/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00008			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00010			0.00021	0
12/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00012			0.00027	0
12/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.23330			0.22421	0
12/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.24328			0.23417	0
12/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.22332			0.21427	0
12/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.97680			1.98620	0
12/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.06264			0.06785	0
12/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.06741			0.07287	0
12/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07246			0.07816	0
12/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05061			0.04667	0
12/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.04566			0.04196	0
12/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.05584			0.05165	0
12/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.01700			2.02650	0
12/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09341			0.09789	0
12/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08466			0.08873	0
12/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.08894			0.09321	0
12/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.07641			0.07139	0
12/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.08766			0.08223	0
12/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.08194			0.07671	0
12/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.64160			1.65280	0
12/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00000			0.00001	0
12/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.33840			0.32721	0
12/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.32840			0.31721	0
12/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.31840			0.30721	0
12/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67030			1.68180	0
12/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00649			0.00781	0
12/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00560			0.00673	0
12/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00603			0.00725	0
12/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.28573			0.27545	0
12/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.29530			0.28493	0
12/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.27619			0.26601	0
12/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.69780			1.70950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05081			0.05527	0
12/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05631			0.06119	0
12/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05348			0.05815	0
12/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.12568			0.11865	0
12/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.11851			0.11169	0
12/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.13301			0.12577	0
12/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.72370			1.73570	0
12/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09347			0.09997	0
12/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08608			0.09218	0
12/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08970			0.09599	0
12/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.10600			0.10029	0
12/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.11238			0.10648	0
12/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09977			0.09427	0
12/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12380			0.12460	0
12/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12370			0.12440	1,382
12/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12340			0.12380	0
12/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12320			0.12400	0
12/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12190			0.12280	1,145
12/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
12/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
12/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.51240			1.51760	0
12/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.53820			1.54350	0
12/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.56370			1.56890	0
12/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.58850			1.59390	0
12/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.22260			9.27630	0
12/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.71742			1.66373	0
12/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.72742			1.67373	0
12/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.73742			1.68373	0
12/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.34830			9.40290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03066			0.03672	0
12/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03124			0.03741	0
12/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03184			0.03811	0
12/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.27236			1.22382	0
12/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.26294			1.21451	0
12/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.25354			1.20521	0
12/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.47060			9.52560	0
12/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.37223			0.37068	0
12/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.37289			0.37209	0
12/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.37255			0.37137	0
12/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.70229			0.64649	0
12/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.71195			0.65577	0
12/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.72163			0.66508	0
12/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.58780			9.64300	0
12/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.61054			0.67239	0
12/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.62137			0.68325	0
12/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.63222			0.69412	0
12/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.48357			0.49025	0
12/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48274			0.48939	0
12/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.48442			0.49112	0
12/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.25570			1.26120	0
12/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.13430			0.12880	0
12/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.14430			0.13880	0
12/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.12430			0.11880	0
12/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27090			1.27490	0
12/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08910			0.08510	0
12/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09910			0.09510	0
12/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10910			0.10510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28520			1.28720	0
12/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02480			0.02280	0
12/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03480			0.03280	0
12/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01480			0.01280	0
12/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30190			1.30670	0
12/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00190			0.00670	0
12/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01810			0.01330	0
12/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00810			0.00330	0
12/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26790			1.27380	4,226
12/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27160			1.27740	0
12/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.27530			1.28120	0
12/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.27940			1.28520	0
12/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12040			1.11860	127
12/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12590			1.12410	0
12/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13160			1.12980	0
12/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13770			1.13590	0
12/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,057.99000			22,178.45000	0
12/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,410.93000			22,533.59000	0
12/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.24840			9.30970	0
12/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00012			0.00029	0
12/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00011			0.00027	0
12/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00012			0.00030	0
12/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.27172			1.21059	0
12/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.28171			1.22057	0
12/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.26172			1.20060	0
12/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.40030			9.46220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.18609			0.21336	0
12/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.17990			0.20654	0
12/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.18297			0.20992	0
12/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.41579			0.38116	0
12/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.42267			0.38772	0
12/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.42960			0.39434	0
12/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.63170			3.64190	0
12/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00002			0.00003	0
12/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.62832			0.61813	0
12/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.63832			0.62813	0
12/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.64832			0.63813	0
12/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.59590			3.60570	0
12/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.12496			0.13107	0
12/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.13648			0.14287	0
12/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13065			0.13690	0
12/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.08475			0.08120	0
12/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.08906			0.08537	0
12/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.08058			0.07717	0
12/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.53220			3.54070	0
12/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19096			0.19618	0
12/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18597			0.19109	0
12/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18107			0.18609	0
12/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.16876			0.16548	0
12/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.17377			0.17039	0
12/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.17887			0.17539	0
12/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.39270			1.39310	0
12/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.36910			1.36960	0
12/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34840			1.34560	0
12/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32820			1.32380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								2,037,713.00
	Option Open Interest								2,039,024.00
	Grand Total								4,076,737.00