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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/05/2017 TO: 10/05/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 11 May 2017			Any day expiry	13.44230			13.57730	70
10/05/2017	\$ / R On 11 May 2017	13.00	C	Any day expiry	0.44254			0.57804	0
10/05/2017	\$ / R On 11 May 2017	15.00	C	Any day expiry	0.00001			0.00001	34,000
10/05/2017	\$ / R On 11 May 2017	13.52	C	Any day expiry	0.01994			0.10414	0
10/05/2017	\$ / R On 11 May 2017	15.00	P	Any day expiry	1.55771			1.42271	0
10/05/2017	\$ / R On 11 May 2017	13.52	P	Any day expiry	0.09764			0.04684	0
10/05/2017	\$ / R On 11 May 2017	13.00	P	Any day expiry	0.00024			0.00074	34,000
10/05/2017	\$ / R On 12 May 2017			Any day expiry	13.44230			13.57730	0
10/05/2017	\$ / R On 12 May 2017	14.25	C	Any day expiry	0.00037			0.00211	1,250
10/05/2017	\$ / R On 12 May 2017	14.00	C	Any day expiry	0.00166			0.00764	0
10/05/2017	\$ / R On 12 May 2017	13.60	C	Any day expiry	0.02151			0.07199	20,000
10/05/2017	\$ / R On 12 May 2017	13.55	C	Any day expiry	0.03053			0.10046	2,500
10/05/2017	\$ / R On 12 May 2017	14.25	P	Any day expiry	0.80807			0.67481	0
10/05/2017	\$ / R On 12 May 2017	13.60	P	Any day expiry	0.17921			0.09469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 12 May 2017	13.55	P	Any day expiry	0.13823			0.07316	0
10/05/2017	\$ / R On 12 May 2017	14.00	P	Any day expiry	0.55936			0.43034	0
10/05/2017	\$ / R On 15 May 2017			Any day expiry	13.44710			13.58440	10
10/05/2017	\$ / R On 15 May 2017	12.75	C	Any day expiry	0.69945			0.83614	0
10/05/2017	\$ / R On 15 May 2017	12.90	C	Any day expiry	0.55249			0.68869	0
10/05/2017	\$ / R On 15 May 2017	13.49	C	Any day expiry	0.07463			0.16612	2,500
10/05/2017	\$ / R On 15 May 2017	13.98	C	Any day expiry	0.00702			0.01891	0
10/05/2017	\$ / R On 15 May 2017	12.75	P	Any day expiry	0.00235			0.00174	300
10/05/2017	\$ / R On 15 May 2017	12.90	P	Any day expiry	0.00539			0.00429	100
10/05/2017	\$ / R On 15 May 2017	13.98	P	Any day expiry	0.53992			0.41451	0
10/05/2017	\$ / R On 15 May 2017	13.49	P	Any day expiry	0.11753			0.07172	0
10/05/2017	\$ / R On 17 May 2017			Any day expiry	13.45180			13.58910	0
10/05/2017	\$ / R On 17 May 2017	13.05	C	Any day expiry	0.42138			0.55314	0
10/05/2017	\$ / R On 17 May 2017	13.45	C	Any day expiry	0.11354			0.21416	0
10/05/2017	\$ / R On 17 May 2017	13.45	P	Any day expiry	0.11174			0.07506	100
10/05/2017	\$ / R On 17 May 2017	13.05	P	Any day expiry	0.01958			0.01404	100
10/05/2017	\$ / R On 18 May 2017			Any day expiry	13.45410			13.59150	0
10/05/2017	\$ / R On 18 May 2017	13.53	C	Any day expiry	0.09160			0.17007	0
10/05/2017	\$ / R On 18 May 2017	13.53	P	Any day expiry	0.16750			0.10857	20,000
10/05/2017	\$ / R On 19 May 2017			Any day expiry	13.45640			13.59380	1,140
10/05/2017	\$ / R On 19 May 2017	13.71	C	Any day expiry	0.05054			0.09576	0
10/05/2017	\$ / R On 19 May 2017	13.71	P	Any day expiry	0.30414			0.21196	0
10/05/2017	\$ / R On 26 May 2017			Any day expiry	13.47260			13.61020	0
10/05/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.00068			0.00098	60
10/05/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.15909			0.24416	0
10/05/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.49808			2.36078	0
10/05/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.18649			0.13396	60
10/05/2017	\$ / R On 30 May 2017			Any day expiry	13.48190			13.61960	1,391
10/05/2017	\$ / R On 30 May 2017	13.24	C	Any day expiry	0.33015			0.44108	0
10/05/2017	\$ / R On 30 May 2017	13.24	P	Any day expiry	0.08825			0.06148	0
10/05/2017	\$ / R On 31 May 2017			Any day expiry	13.48420			13.62190	1,200
10/05/2017	\$ / R On 31 May 2017	12.93	C	Any day expiry	0.57793			0.70835	0
10/05/2017	\$ / R On 31 May 2017	12.93	P	Any day expiry	0.02373			0.01645	0
10/05/2017	\$ / R On 07 June 2017			Any day expiry	13.50050			13.63830	0
10/05/2017	\$ / R On 07 June 2017	12.75	C	Any day expiry	0.77353			0.90700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 07 June 2017	14.50	C	Any day expiry	0.02415			0.04183	17,000
10/05/2017	\$ / R On 07 June 2017	14.50	P	Any day expiry	1.02365			0.90353	0
10/05/2017	\$ / R On 07 June 2017	12.75	P	Any day expiry	0.02303			0.01870	17,000
10/05/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.52790			13.66620	857,798
10/05/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00844			0.01274	0
10/05/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.08412			0.11662	0
10/05/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.66975			0.79244	3,000
10/05/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.41752			0.51890	3,000
10/05/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.36359			0.45850	0
10/05/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00109			0.00147	0
10/05/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00278			0.00392	4,255
10/05/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.85231			0.98300	0
10/05/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.21132			0.27703	0
10/05/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.77141			0.90018	0
10/05/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.48976			0.59846	0
10/05/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.28914			0.37338	4,750
10/05/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.34667			0.43934	4,000
10/05/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.31441			0.40252	3,000
10/05/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00816			0.01230	0
10/05/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00241			0.00263	2,000
10/05/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00379			0.00547	5,000
10/05/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.01018			0.01546	5,000
10/05/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.12522			0.16987	1,100
10/05/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.08125			0.11284	100
10/05/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.02053			0.03147	763
10/05/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.90725			1.03901	3,000
10/05/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.03238			0.04824	2,000
10/05/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.43014			0.53291	0
10/05/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	1.23903			1.37473	0
10/05/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	1.14269			1.27758	0
10/05/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00539			0.00797	19,880
10/05/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00036			0.00049	150
10/05/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00257			0.00355	2,850
10/05/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00481			0.00706	3,000
10/05/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00324			0.00463	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00473			0.00694	30,000
10/05/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.05139			0.07405	99,678
10/05/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.07979			0.11099	3,156
10/05/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.17595			0.23363	1,500
10/05/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	1.04743			1.18129	0
10/05/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.11689			0.15921	37
10/05/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.02501			0.03796	0
10/05/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00091			0.00123	1,297
10/05/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.16729			0.22287	0
10/05/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.15634			0.20921	0
10/05/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.01573			0.02409	1,000
10/05/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.37516			0.47154	4,000
10/05/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	1.53350			1.67092	0
10/05/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00830			0.01252	0
10/05/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.09175			0.12664	0
10/05/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.68600			0.81015	0
10/05/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.20786			0.27282	500
10/05/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	1.28754			1.42391	0
10/05/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	1.43472			1.57193	0
10/05/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.80713			0.93680	50
10/05/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.53200			0.64435	0
10/05/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.75157			1.88931	0
10/05/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.44951			0.55431	0
10/05/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.06178			0.08783	1,000
10/05/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.01718			0.02634	1,000
10/05/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.10006			0.13747	0
10/05/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00004			0.00006	3,155
10/05/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.60657			0.72445	1,578
10/05/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00858			0.01297	55,000
10/05/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.10358			0.14204	0
10/05/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.07023			0.09885	0
10/05/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.51064			0.62119	0
10/05/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.39902			0.49829	0
10/05/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00241			0.00000	0
10/05/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00018			0.00000	0

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10/05/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.01479			0.01138	0
10/05/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	0.80335			0.69664	0
10/05/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	0.62899			0.53301	0
10/05/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.59732			0.50367	3,800
10/05/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.73467			2.59735	0
10/05/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.12246			4.98429	0
10/05/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.20451			3.06643	0
10/05/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.25749			2.12177	3,155
10/05/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.23651			0.18632	0
10/05/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.57534			2.43843	0
10/05/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.32691			2.19086	0
10/05/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.06185			0.04624	0
10/05/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.15962			0.12270	0
10/05/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.26124			0.20718	100
10/05/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.37342			0.30083	250
10/05/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.12186			0.09226	0
10/05/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.19569			0.15230	0
10/05/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.67488			2.53772	0
10/05/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.03441			0.02680	17,600
10/05/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.01026			1.87610	0
10/05/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.52319			4.38527	0
10/05/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	5.47228			0.00000	0
10/05/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.02935			0.02281	0
10/05/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	1.49263			1.36527	0
10/05/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.04351			0.03398	4,000
10/05/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.99054			1.85654	0
10/05/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.98068			1.84677	150
10/05/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.78622			0.68042	2,000
10/05/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.68568			0.58584	2,850
10/05/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.87233			0.76265	3,000
10/05/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.05810			0.04395	3,500
10/05/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.37996			0.30662	0
10/05/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.11274			0.08499	0
10/05/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.74385			0.64044	1,400
10/05/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00682			0.00573	2,000

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10/05/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.03923			0.03060	0
10/05/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.10410			0.07815	0
10/05/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00367			0.00311	4,500
10/05/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.14161			0.10811	0
10/05/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	0.93388			0.82163	0
10/05/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	1.58928			1.46014	0
10/05/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.01953			0.01509	1,500
10/05/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.20877			0.16314	0
10/05/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.44805			0.36743	0
10/05/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00964			0.00771	4,500
10/05/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.00040			1.86632	0
10/05/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.47589			2.33927	0
10/05/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.88228			1.74926	0
10/05/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	0.81189			0.70479	0
10/05/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.25448			1.13204	0
10/05/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.17112			0.13209	1,638
10/05/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.15224			0.11671	100
10/05/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01113			0.00853	2,000
10/05/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	3.97451			0.00000	0
10/05/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.70216			0.60127	17,600
10/05/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.18214			6.04386	0
10/05/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.07867			0.05825	88,455
10/05/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.18726			0.14534	0
10/05/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	1.63783			1.50789	0
10/05/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.46939			0.38667	2,280
10/05/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.49844			0.41301	30,000
10/05/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.33683			2.20074	0
10/05/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.02349			0.90785	0
10/05/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00560			0.00472	60,150
10/05/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.62301			4.48503	0
10/05/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.38711			1.26176	1,297
10/05/2017	\$ / R On 28 June 2017			Any day expiry	13.54840			13.68710	113
10/05/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00477			0.00676	60
10/05/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.33257			0.41818	0
10/05/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.69637			2.55966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.28417			0.23108	60
10/05/2017	\$ / R On 30 June 2017			Any day expiry	13.55290			13.69170	12
10/05/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.25816			0.32558	0
10/05/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.40526			0.33388	0
10/05/2017	\$ / R On 05 July 2017			Any day expiry	13.56420			13.70330	0
10/05/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.18444			0.23525	5,000
10/05/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.62024			0.53195	0
10/05/2017	\$ / R On 10 July 2017			Any day expiry	13.57560			13.71490	0
10/05/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.18348			0.23205	5,000
10/05/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.67788			0.58715	0
10/05/2017	\$ / R On 12 July 2017			Any day expiry	13.58010			13.71950	0
10/05/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.22293			0.27798	0
10/05/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00394			0.00509	1,000
10/05/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.59283			0.50848	1,000
10/05/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.40384			4.26559	0
10/05/2017	\$ / R On 14 July 2017			Any day expiry	13.58470			13.72410	4
10/05/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.61206			0.71756	0
10/05/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.16736			0.13346	0
10/05/2017	\$ / R On 17 July 2017			Any day expiry	13.59150			13.73100	202
10/05/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.31657			0.38535	0
10/05/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.44507			0.37435	0
10/05/2017	\$ / R On 21 July 2017			Any day expiry	13.60060			13.74020	70
10/05/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.12443			0.15559	0
10/05/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.08383			0.97539	0
10/05/2017	\$ / R On 25 July 2017			Any day expiry	13.60970			13.74940	0
10/05/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.61550			0.71569	0
10/05/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.18060			0.22120	2,000
10/05/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.87090			0.77180	0
10/05/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.20580			0.16629	2,000
10/05/2017	\$ / R On 27 July 2017			Any day expiry	13.61430			13.75400	0
10/05/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.45374			0.53788	0
10/05/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.01432			0.01716	60
10/05/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.93002			2.79316	0
10/05/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.33944			0.28388	60
10/05/2017	\$ / R On 31 July 2017			Any day expiry	13.62340			13.76320	4,774

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.36971			0.43862	0
10/05/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.46631			0.39542	0
10/05/2017	\$ / R On 11 August 2017			Any day expiry	13.64840			13.78840	70
10/05/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.39807			0.46619	0
10/05/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.49967			0.42779	0
10/05/2017	\$ / R On 29 August 2017			Any day expiry	13.68930			13.82970	0
10/05/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.57263			0.65697	0
10/05/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.02842			0.03509	60
10/05/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.17912			3.04539	0
10/05/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.38333			0.32727	60
10/05/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.73460			13.87550	47,685
10/05/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.51657			0.59117	0
10/05/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.03448			0.04170	110
10/05/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	1.08283			1.19877	0
10/05/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.28397			0.32843	17,402
10/05/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.02467			0.02889	0
10/05/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.29093			0.33636	0
10/05/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.02490			0.02919	0
10/05/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.12100			1.23850	0
10/05/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.32856			0.37896	0
10/05/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.35635			0.41027	0
10/05/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.93739			1.04660	4,351
10/05/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.69169			0.78179	0
10/05/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.77609			1.91194	0
10/05/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.52071			0.59590	0
10/05/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.84468			0.94687	0
10/05/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.06104			0.07299	960
10/05/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.32178			1.44627	0
10/05/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.24370			0.28258	0
10/05/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.27274			0.31564	1,125
10/05/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.23791			0.27599	20,000
10/05/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.54277			0.62006	0
10/05/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.57495			0.65521	250
10/05/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.50030			0.57252	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.04272			0.05252	110
10/05/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.01372			0.01528	3,099
10/05/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.03546			0.04298	650
10/05/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.63883			0.72464	5,980
10/05/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.36219			0.41683	90
10/05/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.19045			0.22176	600
10/05/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.32591			0.37596	3,000
10/05/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.08393			0.09996	3,680
10/05/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.02513			0.02949	0
10/05/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.08718			0.07077	1,125
10/05/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.25008			0.21137	90
10/05/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.13640			0.11300	0
10/05/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.02633			0.93086	150
10/05/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.53611			0.47040	20,000
10/05/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.84175			0.75477	110
10/05/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.67030			3.53369	0
10/05/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.54197			0.47567	960
10/05/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.26540			986.12450	0
10/05/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91396			0.82346	110
10/05/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.32988			3.19620	0
10/05/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.04937			0.95293	0
10/05/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.34933			2.22446	0
10/05/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.14823			0.12327	3,000
10/05/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.68007			3.54339	0
10/05/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.66053			3.52399	0
10/05/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.35709			0.30629	3,500
10/05/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.45585			1.34626	0
10/05/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.92131			0.83046	0
10/05/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.47035			0.40971	216,962
10/05/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.56570			0.49702	0
10/05/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.10812			2.97702	0
10/05/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.30086			3.16748	0
10/05/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.40423			0.34914	0
10/05/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.82759			0.74133	0
10/05/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.19910			1.09708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.27912			4.13978	0
10/05/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.72644			2.59749	0
10/05/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.20279			0.17110	13,099
10/05/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.08814			0.99014	0
10/05/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.04149			0.03644	7,202
10/05/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.22331			1.12049	0
10/05/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.50817			0.44456	0
10/05/2017	\$ / R On 27 September 2017			Any day expiry	13.75500			13.89620	377
10/05/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.66823			0.75486	0
10/05/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.03355			0.04454	60
10/05/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.40855			3.27834	0
10/05/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.41323			0.35866	60
10/05/2017	\$ / R On 28 September 2017			Any day expiry	13.75730			13.89850	0
10/05/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.85275			0.95294	0
10/05/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.27545			0.23444	0
10/05/2017	\$ / R On 23 October 2017			Any day expiry	13.81390			13.95580	334
10/05/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.29963			0.34153	0
10/05/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.29573			1.19573	0
10/05/2017	\$ / R On 27 October 2017			Any day expiry	13.82300			13.96490	0
10/05/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.76168			0.85043	0
10/05/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.05445			0.06436	60
10/05/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.50320			0.56795	1,000
10/05/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.11590			1.22824	0
10/05/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.43868			0.38553	60
10/05/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.68145			3.54946	0
10/05/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.78020			0.70305	0
10/05/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.21290			0.18334	1,000
10/05/2017	\$ / R On 13 November 2017			Any day expiry	13.86150			14.00390	70
10/05/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.59348			0.66467	0
10/05/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.71198			0.64077	0
10/05/2017	\$ / R On 28 November 2017			Any day expiry	13.89490			14.03760	0
10/05/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.85557			0.94501	0
10/05/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.07316			0.08426	60
10/05/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.46067			0.40741	60
10/05/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.91826			3.78666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.93940			14.08260	87,302
10/05/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.91280			1.00238	500
10/05/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.82801			1.95753	0
10/05/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.11323			0.12794	33,000
10/05/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.99443			1.09038	0
10/05/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.68177			0.75464	0
10/05/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08036			0.09138	2,055
10/05/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.11528			0.13021	16,000
10/05/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.58380			1.70917	0
10/05/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.81295			0.89584	0
10/05/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.46596			1.58606	0
10/05/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.66646			1.79335	0
10/05/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.96657			1.05954	0
10/05/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.21636			0.24456	117,200
10/05/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.97763			1.07180	0
10/05/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.64689			0.71642	0
10/05/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.50035			0.55681	0
10/05/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.18869			0.21374	0
10/05/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.13434			1.24012	0
10/05/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.11074			0.12518	0
10/05/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.62462			0.69221	0
10/05/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.38309			0.42703	3,580
10/05/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.11684			0.13195	16,000
10/05/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.71870			0.79472	0
10/05/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.50917			0.56646	0
10/05/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.11898			0.13432	34,000
10/05/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.10977			0.12409	0
10/05/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.61376			0.68043	0
10/05/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.36040			0.40192	1,900
10/05/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	1.06451			1.16689	0
10/05/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.35842			0.39972	40,000
10/05/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.15860			0.18011	0
10/05/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.13741			0.15563	0
10/05/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.21395			1.32331	0
10/05/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	2.01267			2.14477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.23962			2.37434	0
10/05/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.09587			1.19981	0
10/05/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.11025			0.12463	0
10/05/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.44369			1.34443	0
10/05/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.47340			0.41978	0
10/05/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.27696			2.16196	0
10/05/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.41823			0.36920	0
10/05/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.48929			2.37114	0
10/05/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.31494			0.27752	40,000
10/05/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.12706			0.11075	114,600
10/05/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.42717			0.37694	114,600
10/05/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.37588			3.24761	0
10/05/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.09095			1.00421	0
10/05/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.20096			4.06878	0
10/05/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79749			0.72382	0
10/05/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.40503			0.35778	52,000
10/05/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.57355			0.51324	0
10/05/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05022			0.04174	500
10/05/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.17656			0.15346	1,819
10/05/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.76920			2.64751	0
10/05/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74237			0.67204	33,000
10/05/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.33647			0.29721	16,000
10/05/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.01801			2.89303	0
10/05/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.85436			0.77783	0
10/05/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.27455			0.24071	2,580
10/05/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.35511			0.31429	0
10/05/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.53902			1.43712	0
10/05/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.06977			0.98386	2,055
10/05/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.30958			3.18172	0
10/05/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.47085			3.34203	0
10/05/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.48037			3.35149	0
10/05/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.46134			3.33258	0
10/05/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.53100			1.42932	0
10/05/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.09861			0.08493	18,000
10/05/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.83522			0.75961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.41383			3.28534	0
10/05/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.34744			3.21935	0
10/05/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07327			0.06217	400
10/05/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.14440			0.12657	2,600
10/05/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.68930			0.62212	34,000
10/05/2017	\$ / R On 22 December 2017			Any day expiry	13.94830			14.09160	0
10/05/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.92500			1.01465	0
10/05/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.08584			0.09716	60
10/05/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.15754			4.02556	0
10/05/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.47670			0.42305	60
10/05/2017	\$ / R On 13 February 2018			Any day expiry	14.06630			14.21070	70
10/05/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.75033			0.82060	0
10/05/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.88403			0.80990	0
10/05/2017	\$ / R On 15 February 2018			Any day expiry	14.07060			14.21520	0
10/05/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.76281			0.83408	0
10/05/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.87221			0.79888	0
10/05/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.14050			14.28640	8,314
10/05/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.19900			0.21812	0
10/05/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.20034			0.21958	0
10/05/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.46352			1.57319	0
10/05/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.19966			0.21885	0
10/05/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.27164			1.37333	0
10/05/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.46917			0.51207	3,867
10/05/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.59915			0.65349	8,395
10/05/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.32302			0.28679	3,867
10/05/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.54984			3.42318	0
10/05/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.78867			1.68567	0
10/05/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.36865			1.27709	0
10/05/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.43114			0.38693	0
10/05/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.55916			3.43245	0
10/05/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.56850			3.44172	0
10/05/2017	\$ / R On 25 April 2018			Any day expiry	14.22140			14.36870	0
10/05/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.65420			0.70905	0
10/05/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.46798			0.51016	2,000
10/05/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.43280			1.34035	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.05658			1.95146	0
10/05/2017	\$ / R On 11 May 2018			Any day expiry	14.25630			14.40430	70
10/05/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.88539			0.95591	0
10/05/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.02909			0.95161	0
10/05/2017	\$ / R On 15 May 2018			Any day expiry	14.26510			14.41340	0
10/05/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.93370			1.00638	0
10/05/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.96860			0.89298	0
10/05/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.34190			14.49070	3,115
10/05/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.67695			1.78636	0
10/05/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.30277			0.32447	0
10/05/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.30359			0.32535	0
10/05/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.46621			0.50380	750
10/05/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.32291			1.41767	0
10/05/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.36562			3.51280	0
10/05/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.30442			0.32624	0
10/05/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.66169			3.53465	0
10/05/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.50431			2.39310	0
10/05/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.67087			3.54377	0
10/05/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.38505			0.34566	750
10/05/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.65252			3.52554	0
10/05/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02372			0.02210	750
10/05/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62101			0.56697	70,530
10/05/2017	\$ / R On 13 August 2018			Any day expiry	14.46840			14.61810	70
10/05/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	1.04211			1.11299	0
10/05/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.19371			1.11489	0
10/05/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.54750			14.69770	0
10/05/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	1.04016			1.10782	0
10/05/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	1.04368			1.11154	0
10/05/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	1.03666			1.10412	0
10/05/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.35916			1.27642	0
10/05/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.35266			1.27012	0
10/05/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.34618			1.26384	0
10/05/2017	\$ / R On 13 November 2018			Any day expiry	14.67620			14.82730	70
10/05/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.17516			1.24565	0
10/05/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.35896			1.27835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.74620			14.89780	0
10/05/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.17188			1.24000	0
10/05/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.16488			1.23264	0
10/05/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.16838			1.23632	0
10/05/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.50218			1.41852	0
10/05/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.50868			1.42484	0
10/05/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.49568			1.41220	0
10/05/2017	\$ / R On 13 February 2019			Any day expiry	14.88400			15.03660	70
10/05/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.30010			1.37058	0
10/05/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.51610			1.43398	0
10/05/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.95850			15.11160	1,500
10/05/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.29879			1.36738	0
10/05/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.29184			1.36011	0
10/05/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.29532			1.36374	0
10/05/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.65029			1.56578	0
10/05/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.66334			1.57851	0
10/05/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.65682			1.57214	0
10/05/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.52790			13.66620	582
10/05/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00252			0.00297	0
10/05/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00251			0.00287	0
10/05/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00251			0.00292	0
10/05/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.85461			2.71672	0
10/05/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.86461			2.72667	0
10/05/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.84462			2.70677	0
10/05/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.73460			13.87550	22
10/05/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.16934			0.19751	0
10/05/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.17066			0.19904	0
10/05/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.16792			0.19600	0
10/05/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.58474			1.47201	0
10/05/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.59332			1.48050	0
10/05/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.57606			1.46354	0
10/05/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.93940			14.08260	43
10/05/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.78494			0.86584	0
10/05/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.78955			0.87078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.79418			0.87574	0
10/05/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.60015			0.53818	0
10/05/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.59478			0.53314	0
10/05/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.60554			0.54324	0
10/05/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.14050			14.28640	3
10/05/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	1.04372			1.12908	0
10/05/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	1.03887			1.12394	0
10/05/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	1.04859			1.13425	0
10/05/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.62322			0.56268	0
10/05/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.62837			0.56754	0
10/05/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.61809			0.55785	0
10/05/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.34190			14.49070	147
10/05/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.18584			1.26900	0
10/05/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.17663			1.25929	0
10/05/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.18123			1.26414	0
10/05/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.77473			0.70859	0
10/05/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.76394			0.69830	0
10/05/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.76933			0.70344	0
10/05/2017	£ / R On 31 May 2017			Any day expiry	17.46670			17.64760	69
10/05/2017	£ / R On 31 May 2017	17.45	C	Any day expiry	0.26798			0.38038	0
10/05/2017	£ / R On 31 May 2017	17.45	P	Any day expiry	0.25128			0.18278	0
10/05/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.53350			17.71480	53,433
10/05/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.05668			0.08083	0
10/05/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00080			0.00102	0
10/05/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.38156			0.48682	300
10/05/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00081			0.00104	0
10/05/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00079			0.00101	0
10/05/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	1.07811			1.25037	600
10/05/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	1.52318			1.36603	0
10/05/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.49730			6.31622	0
10/05/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.34806			0.27202	0
10/05/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.50729			6.32621	0
10/05/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.48731			6.30624	0
10/05/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.04461			0.03557	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.85030			18.03570	2,097
10/05/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.64786			0.73831	0
10/05/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.64402			0.73393	0
10/05/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.64021			0.72957	0
10/05/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.79372			0.69823	0
10/05/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.79991			0.70387	0
10/05/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.78756			0.69261	0
10/05/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.16890			18.35810	2,215
10/05/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.05357			0.06435	0
10/05/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.05386			0.06469	0
10/05/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.05415			0.06502	0
10/05/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.03496			6.85659	0
10/05/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.02525			6.84692	0
10/05/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.04467			6.86625	0
10/05/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.48640			18.68020	0
10/05/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.73841			1.88334	0
10/05/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.73178			1.87644	0
10/05/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.72517			1.86955	0
10/05/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.46538			0.41624	0
10/05/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.46877			0.41935	0
10/05/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.46201			0.41314	0
10/05/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11882			0.11995	3,315
10/05/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
10/05/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03119			0.03006	0
10/05/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05118			0.05005	0
10/05/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04118			0.04005	0
10/05/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12112			0.12228	0
10/05/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00046			0.00051	0
10/05/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00004			0.00005	0
10/05/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00014			0.00016	0
10/05/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03902			0.03788	0
10/05/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04892			0.04777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02933			0.02823	0
10/05/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12350			0.12469	0
10/05/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00884			0.00945	0
10/05/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00498			0.00537	0
10/05/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01507			0.01600	0
10/05/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00157			0.00132	0
10/05/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01148			0.01068	0
10/05/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00533			0.00476	0
10/05/2017	€ / R On 31 May 2017			Any day expiry	14.67160			14.85190	4
10/05/2017	€ / R On 31 May 2017	14.56	C	Any day expiry	0.25951			0.38179	0
10/05/2017	€ / R On 31 May 2017	14.56	P	Any day expiry	0.14791			0.08989	0
10/05/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.73380			14.91460	75,434
10/05/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00225			0.00229	0
10/05/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00226			0.00229	0
10/05/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00225			0.00229	0
10/05/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.01862			0.02962	0
10/05/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.69238			0.84746	0
10/05/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.44845			4.26769	0
10/05/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.45845			4.27769	0
10/05/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.46846			4.28769	0
10/05/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.06858			0.04286	0
10/05/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.54482			1.37502	0
10/05/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.03040			15.21560	6,722
10/05/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.01939			0.02141	0
10/05/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.01929			0.02128	0
10/05/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.01949			0.02154	0
10/05/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.45899			4.27581	0
10/05/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.46889			4.28568	0
10/05/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.44909			4.26594	0
10/05/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.33260			15.52190	4,578
10/05/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.40147			0.45456	18,000
10/05/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.53692			1.68891	0
10/05/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02869			0.03544	0
10/05/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15802			0.18080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15888			0.18177	0
10/05/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15717			0.17983	0
10/05/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.45887			1.32266	0
10/05/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.20432			0.16701	18,000
10/05/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.87628			2.70987	0
10/05/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.89457			2.72793	0
10/05/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.10609			5.92354	0
10/05/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.88542			2.71890	0
10/05/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.63710			15.83130	3,169
10/05/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.28917			1.41757	0
10/05/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.27777			1.40479	0
10/05/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.28345			1.41117	0
10/05/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.50635			0.43987	0
10/05/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.50207			0.43627	0
10/05/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.51067			0.44349	0
10/05/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.99090			10.05310	22,744
10/05/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00107			0.00107	0
10/05/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00107			0.00108	0
10/05/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00106			0.00107	0
10/05/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.06016			1.99797	0
10/05/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.07017			2.00797	0
10/05/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.08017			2.01798	0
10/05/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.13090			10.19450	1,815
10/05/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01304			0.01432	0
10/05/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01282			0.01407	0
10/05/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01261			0.01383	0
10/05/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.06192			1.99957	0
10/05/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.07171			2.00933	0
10/05/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.05214			1.98982	0
10/05/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.27110			10.33600	653
10/05/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07421			0.08345	0
10/05/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07260			0.08168	0
10/05/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07340			0.08256	0
10/05/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.66311			1.60745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.67230			1.61656	0
10/05/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.68150			1.62568	0
10/05/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.91120			9.97890	0
10/05/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00162			0.00175	0
10/05/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00159			0.00172	0
10/05/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00164			0.00178	0
10/05/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.83042			1.76285	0
10/05/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.84039			1.77282	0
10/05/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.82044			1.75288	0
10/05/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.07860			10.14810	0
10/05/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05699			0.06643	0
10/05/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05795			0.06754	0
10/05/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05892			0.06867	0
10/05/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.26935			1.20944	0
10/05/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.27839			1.21833	0
10/05/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.26032			1.20057	0
10/05/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.24840			10.31920	0
10/05/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.32808			0.35769	0
10/05/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.32481			0.35418	0
10/05/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.33138			0.36124	0
10/05/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.61298			0.57204	0
10/05/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.62641			0.58498	0
10/05/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.61968			0.57849	0
10/05/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.44370			13.62370	1,356
10/05/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00521			0.00749	0
10/05/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00525			0.00756	0
10/05/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00529			0.00764	0
10/05/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.43159			2.25394	0
10/05/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.44155			2.26386	0
10/05/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.45151			2.27379	0
10/05/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.72840			13.91330	0
10/05/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.12721			0.15901	0
10/05/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.12841			0.16047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.12602			0.15756	0
10/05/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.78881			1.63571	0
10/05/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.79762			1.64426	0
10/05/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.78001			1.62717	0
10/05/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.02080			14.20930	0
10/05/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.69154			0.79121	0
10/05/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.68743			0.78652	0
10/05/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.69567			0.79592	0
10/05/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.70663			0.61722	0
10/05/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.70074			0.61191	0
10/05/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.69487			0.60662	0
10/05/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.95110			1.96980	10
10/05/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00070			0.00113	0
10/05/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00076			0.00124	0
10/05/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00082			0.00137	0
10/05/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.29966			0.28144	0
10/05/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28972			0.27157	0
10/05/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.30960			0.29133	0
10/05/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96710			1.98540	0
10/05/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.02174			0.02573	0
10/05/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.02321			0.02742	0
10/05/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.02033			0.02413	0
10/05/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20464			0.19033	0
10/05/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21323			0.19873	0
10/05/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19611			0.18202	0
10/05/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98330			2.00160	0
10/05/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11469			0.12642	0
10/05/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10449			0.11554	0
10/05/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10950			0.12089	0
10/05/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07139			0.06482	0
10/05/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08119			0.07394	0
10/05/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07620			0.06929	0
10/05/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98430			2.00880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00420			0.00524	0
10/05/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00436			0.00576	0
10/05/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00454			0.00635	0
10/05/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.19006			0.16696	0
10/05/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.19990			0.17644	0
10/05/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.18024			0.15755	0
10/05/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.02490			2.05010	0
10/05/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09818			0.11519	0
10/05/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10419			0.12169	0
10/05/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11044			0.12843	0
10/05/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03929			0.03159	0
10/05/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03554			0.02833	0
10/05/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04328			0.03509	0
10/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06690			2.09260	0
10/05/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.06690			0.09260	0
10/05/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.04690			0.07260	0
10/05/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.05690			0.08260	0
10/05/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.06690			2.09260	0
10/05/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.73900			1.75720	0
10/05/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00134			0.00211	0
10/05/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00149			0.00239	0
10/05/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00121			0.00187	0
10/05/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24221			0.22467	0
10/05/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23234			0.21491	0
10/05/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22249			0.20519	0
10/05/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.76880			1.78720	0
10/05/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.02340			0.02715	0
10/05/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.02074			0.02412	0
10/05/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.02203			0.02559	0
10/05/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.20323			0.18839	0
10/05/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.21194			0.19692	0
10/05/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19460			0.17995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.79770			1.81600	0
10/05/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.09746			0.10763	0
10/05/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.10684			0.11783	0
10/05/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.10206			0.11263	0
10/05/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07436			0.06663	0
10/05/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06914			0.06183	0
10/05/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07976			0.07163	0
10/05/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.13010			0.13120	0
10/05/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12980			0.13090	1,382
10/05/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12960			0.13070	0
10/05/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
10/05/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
10/05/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.38370			9.44040	0
10/05/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00186			0.00215	0
10/05/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00189			0.00219	0
10/05/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00182			0.00211	0
10/05/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.57812			1.52171	0
10/05/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.56816			1.51175	0
10/05/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.55819			1.50179	0
10/05/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.50800			9.56570	0
10/05/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05439			0.06331	0
10/05/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05540			0.06445	0
10/05/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05642			0.06562	0
10/05/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.11842			1.06992	0
10/05/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.12740			1.07875	0
10/05/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.13639			1.08761	0
10/05/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.63120			9.69050	0
10/05/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.39883			0.40659	0
10/05/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.39748			0.40545	0
10/05/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.39815			0.40600	0
10/05/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.56628			0.51495	0
10/05/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.57695			0.52550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.58763			0.53609	0
10/05/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.28690			1.29240	0
10/05/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.10310			0.09760	0
10/05/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.11310			0.10760	0
10/05/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.09310			0.08760	0
10/05/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30150			1.30750	0
10/05/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05850			0.05250	0
10/05/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06850			0.06250	0
10/05/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07850			0.07250	0
10/05/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31510			1.32260	0
10/05/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00260	0
10/05/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00510			0.01260	0
10/05/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01510			0.02260	0
10/05/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00490			0.00000	0
10/05/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.29610			1.29620	5,428
10/05/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29970			1.29980	0
10/05/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30340			1.30360	0
10/05/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08910			1.09130	57
10/05/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.09430			1.09660	0
10/05/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.09990			1.10220	0
10/05/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,881.66000			23,128.46000	0
10/05/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.59840			9.69420	0
10/05/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00999			0.01429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.01031			0.01478	0
10/05/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00968			0.01381	0
10/05/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.93159			0.84009	0
10/05/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.94128			0.84961	0
10/05/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.92191			0.83058	0
10/05/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.73200			3.77370	0
10/05/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00177			0.00198	0
10/05/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00167			0.00188	0
10/05/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00159			0.00180	0
10/05/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.53967			0.49818	0
10/05/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.54959			0.50810	0
10/05/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.52977			0.48828	0
10/05/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.46130			1.46580	0
10/05/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.43340			1.43840	0
10/05/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40790			1.41310	0

Future Open Interest

1,201,179.00

Option Open Interest

1,860,247.00

Grand Total

3,061,426.00