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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/07/2017 TO: 04/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 05 July 2017			Any day expiry	13.24240			13.22010	0
04/07/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00013			0.00075	5,000
04/07/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.75773			0.78065	0
04/07/2017	\$ / R On 06 July 2017			Any day expiry	13.24240			13.22240	5,000
04/07/2017	\$ / R On 06 July 2017	13.17	C	Any day expiry	0.11489			0.11185	20,000
04/07/2017	\$ / R On 06 July 2017	13.17	P	Any day expiry	0.04249			0.05945	0
04/07/2017	\$ / R On 07 July 2017			Any day expiry	13.24240			13.22520	5,100
04/07/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.01832			0.02152	0
04/07/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.32592			0.34632	0
04/07/2017	\$ / R On 10 July 2017			Any day expiry	13.24960			13.23350	0
04/07/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00377			0.00308	5,000
04/07/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.82417			0.83958	0
04/07/2017	\$ / R On 12 July 2017			Any day expiry	13.25440			13.23850	0
04/07/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00712			0.00640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00009			0.00006	1,000
04/07/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.61028			0.59706	0
04/07/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.72569			4.74156	0
04/07/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.70272			0.71790	1,000
04/07/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.00588			0.00856	325
04/07/2017	\$ / R On 14 July 2017			Any day expiry	13.25900			13.24280	3,920
04/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.21064			0.20671	0
04/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.09164			0.10391	0
04/07/2017	\$ / R On 17 July 2017			Any day expiry	13.26580			13.24940	3,402
04/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.03654			0.03834	0
04/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.49074			0.50894	0
04/07/2017	\$ / R On 18 July 2017			Any day expiry	13.26800			13.25150	0
04/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.77253			0.75799	0
04/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00453			0.00649	34,000
04/07/2017	\$ / R On 19 July 2017			Any day expiry	13.27030			13.25370	1,080
04/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.39444			0.38574	0
04/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.04414			0.05204	0
04/07/2017	\$ / R On 21 July 2017			Any day expiry	13.27480			13.25810	70
04/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.45990			0.44972	0
04/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00533			0.00537	0
04/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.34501			0.00000	0
04/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.03510			0.04162	20,000
04/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.29053			1.30727	0
04/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.07021			0.00000	20,000
04/07/2017	\$ / R On 25 July 2017			Any day expiry	13.28380			13.26680	0
04/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.24407			0.23756	0
04/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01692			0.01620	2,000
04/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.03312			1.04940	0
04/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.16027			0.17076	2,000
04/07/2017	\$ / R On 27 July 2017			Any day expiry	13.28840			13.27110	0
04/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.13748			0.13402	0
04/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00079			0.00086	60
04/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.34908			0.36292	60
04/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.24239			3.25976	0
04/07/2017	\$ / R On 31 July 2017			Any day expiry	13.29740			13.27980	7,338

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.10087			0.09752	0
04/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.52347			0.53772	0
04/07/2017	\$ / R On 04 August 2017			Any day expiry	13.30640			13.28850	1,350
04/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.25290			0.24553	0
04/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.24650			0.25703	0
04/07/2017	\$ / R On 11 August 2017			Any day expiry	13.32210			13.30370	70
04/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.13952			0.13382	0
04/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.56742			0.58012	0
04/07/2017	\$ / R On 17 August 2017			Any day expiry	13.33550			13.31650	0
04/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.28971			0.28124	0
04/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.30421			0.31474	34,000
04/07/2017	\$ / R On 29 August 2017			Any day expiry	13.36240			13.34230	0
04/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.27884			0.26968	0
04/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00418			0.00392	60
04/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.48178			3.50162	0
04/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.41644			0.42738	60
04/07/2017	\$ / R On 31 August 2017			Any day expiry	13.36680			13.34660	2,705
04/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.55327			0.54201	0
04/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.15647			0.16541	0
04/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.40650			13.38560	903,613
04/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00413			0.00416	0
04/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.26564			0.25547	0
04/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00622			0.00602	110
04/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.73375			0.72094	0
04/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.11840			0.11121	17,402
04/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.66547			0.65310	400
04/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.22795			1.21089	0
04/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.21852			0.20889	1,250
04/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.12232			0.11500	0
04/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.15559			0.14727	150
04/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.17325			1.15665	0
04/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.25160			0.00000	4,920
04/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00417			0.00420	0
04/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.76956			0.75650	3,500

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04/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.14407			0.13609	0
04/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.16081			0.15235	0
04/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.60174			0.58971	4,551
04/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.39209			0.38074	600
04/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.41746			1.39912	0
04/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.37160			0.36043	4,375
04/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.20480			0.19534	3,000
04/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.18230			1.16562	0
04/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.26854			0.25834	0
04/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.52022			0.50853	0
04/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.96477			0.95003	0
04/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01308			0.01195	960
04/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.09654			0.09012	0
04/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.48801			0.47643	5,000
04/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.11217			0.10519	1,125
04/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.09351			0.08721	20,000
04/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.28352			0.27318	0
04/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.88371			0.86969	0
04/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00813			0.00769	110
04/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00152			0.00155	3,099
04/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00644			0.00621	150
04/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.35211			0.34112	6,020
04/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.16439			0.15584	90
04/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06730			0.06226	10,600
04/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.14250			0.13456	3,000
04/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.30591			0.29534	0
04/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.25434			0.24430	10,000
04/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01160			0.01069	10,000
04/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00422			0.00424	0
04/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02102			0.01888	3,680
04/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.43789			0.42645	500
04/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.52574			0.51404	0
04/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.92377			0.00000	0
04/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.65510			0.00000	0
04/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.25372			0.26293	90

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04/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.05827			0.06443	33,086
04/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.75202			0.76329	0
04/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.11306			0.12090	20,000
04/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.18582			1.19940	150
04/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.02580			0.03002	10,000
04/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.61204			0.62274	20,000
04/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.97431			0.98675	110
04/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.02145			0.02529	1,000
04/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.99909			1.01167	0
04/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.15897			0.16750	0
04/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.97767			3.99860	0
04/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.61914			0.62987	960
04/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.59350			986.61440	0
04/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.05757			1.07049	110
04/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.62972			3.65042	0
04/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.21190			1.22561	0
04/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.61452			2.63328	0
04/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.12725			0.13534	3,000
04/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.38559			0.39514	3,500
04/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.98763			4.00856	0
04/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.96772			3.98864	0
04/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.33139			0.34085	0
04/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.41510			0.42483	0
04/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.79830			0.80974	0
04/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.06727			0.00000	4,920
04/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.66080			1.67666	0
04/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.06600			1.07896	0
04/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.52941			0.53974	186,712
04/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.64784			0.65870	0
04/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.10510			3.12509	0
04/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.40163			3.42209	0
04/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.59994			3.62061	0
04/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.44561			0.45552	0
04/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.95789			0.97024	0
04/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.02675			0.03105	5,250

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04/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.38004			1.39452	0
04/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.59502			4.61595	0
04/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.00658			3.02635	0
04/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.19524			0.20411	10,000
04/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01096			0.01352	37,202
04/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.25567			1.26959	0
04/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.24924			0.25844	0
04/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.07721			0.08409	190
04/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.28151			0.29083	4,920
04/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.40701			1.42161	0
04/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.57702			0.58758	0
04/07/2017	\$ / R On 27 September 2017			Any day expiry	13.42620			13.40520	377
04/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.38418			0.37245	0
04/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00706			0.00689	60
04/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.71086			3.73169	0
04/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.45798			0.46725	60
04/07/2017	\$ / R On 28 September 2017			Any day expiry	13.42830			13.40730	0
04/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.53574			0.52362	0
04/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.28744			0.29632	0
04/07/2017	\$ / R On 29 September 2017			Any day expiry	13.43050			13.40950	730
04/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.62993			0.61806	0
04/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.21943			0.22856	0
04/07/2017	\$ / R On 23 October 2017			Any day expiry	13.48300			13.46130	334
04/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.15286			0.14315	0
04/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.47986			1.49185	0
04/07/2017	\$ / R On 27 October 2017			Any day expiry	13.49180			13.46990	0
04/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.48240			0.46849	0
04/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00984			0.01002	60
04/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.29087			0.27773	1,000
04/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.78402			0.77082	0
04/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.49060			0.49859	60
04/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.96804			3.99012	0
04/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.89907			0.90782	0
04/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.21222			0.22092	1,000
04/07/2017	\$ / R On 13 November 2017			Any day expiry	13.52900			13.50650	70

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04/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.36694			0.35256	0
04/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.81794			0.82606	0
04/07/2017	\$ / R On 28 November 2017			Any day expiry	13.56180			13.53880	0
04/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03368			0.02990	60
04/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.57861			0.56266	0
04/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.51681			0.52386	60
04/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.21188			4.23110	0
04/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.60550			13.58180	118,596
04/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.80748			0.79145	0
04/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.47209			1.45417	0
04/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.63611			0.61963	10,316
04/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.70498			0.68873	0
04/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06345			0.05731	33,000
04/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.55468			0.53819	0
04/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.31444			1.29740	0
04/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.83509			0.81908	0
04/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03861			0.03434	2,055
04/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06462			0.05840	0
04/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.23642			1.21970	0
04/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.12474			1.10839	0
04/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.45247			0.43646	0
04/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.68128			0.66496	0
04/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.12196			0.11263	117,200
04/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.69067			0.67438	0
04/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.31802			0.30336	0
04/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42584			0.40998	0
04/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.10511			0.09650	0
04/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.82395			0.80793	0
04/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.77541			0.75932	0
04/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.16819			0.15715	25,457
04/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.06203			0.05599	0
04/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.40903			0.39327	0
04/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.23500			0.22203	4,580
04/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06552			0.05924	0
04/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.48088			0.46473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.76498			0.74887	0
04/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.75467			0.73854	16,141
04/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.06147			0.05547	0
04/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.32432			0.30955	0
04/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06674			0.06038	18,000
04/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.40089			0.38519	0
04/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.21665			0.20416	40,000
04/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.21812			0.20559	1,900
04/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08875			0.08104	0
04/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07742			0.07038	0
04/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.66235			1.64301	0
04/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.89274			0.87676	0
04/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.89488			1.87422	0
04/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.79130			0.77524	0
04/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.06175			0.05573	0
04/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.06269			2.07535	0
04/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.53060			0.53783	0
04/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.62950			1.64023	0
04/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.51646			2.53083	0
04/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46517			0.47258	0
04/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10894			0.11560	114,600
04/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.47578			0.48316	114,600
04/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.65912			3.67660	0
04/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.49311			4.51254	0
04/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.91034			0.91818	0
04/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.24252			1.25156	0
04/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.73961			2.75470	0
04/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.33845			0.34613	40,000
04/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.35198			0.35965	0
04/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.44948			0.45693	52,000
04/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03938			0.04242	1,000
04/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16924			0.17659	1,819
04/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64918			0.65639	0
04/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.03325			3.04923	0
04/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.84697			0.85466	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.73115			1.74236	0
04/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.28724			0.29496	2,580
04/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.59124			3.60858	0
04/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.97539			0.98339	0
04/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.38948			0.39707	0
04/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.29192			3.30858	0
04/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.21882			1.22775	2,055
04/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.36580			0.37344	16,000
04/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.39917			0.40674	0
04/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.75625			3.77393	0
04/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.76597			3.78367	0
04/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.69795			3.71551	0
04/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.72262			1.73379	0
04/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07659			0.08237	18,000
04/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.95353			0.96147	0
04/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.74653			3.76419	0
04/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.05685			0.06121	16,141
04/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.63002			3.64744	0
04/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13092			0.13790	11,916
04/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.32959			0.33728	41,000
04/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.78538			0.79293	0
04/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.37992			0.38752	5,000
04/07/2017	\$ / R On 22 December 2017			Any day expiry	13.61430			13.59040	0
04/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.64813			0.63111	0
04/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04336			0.03865	60
04/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.44906			4.46825	0
04/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.53383			0.54071	60
04/07/2017	\$ / R On 02 January 2018			Any day expiry	13.63830			13.61410	0
04/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.70823			0.69122	0
04/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49993			0.50712	0
04/07/2017	\$ / R On 13 February 2018			Any day expiry	13.72870			13.70600	70
04/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.53040			0.51379	0
04/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.00170			1.00779	0
04/07/2017	\$ / R On 15 February 2018			Any day expiry	13.73300			13.71040	0
04/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.54123			0.52462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.98823			0.99422	0
04/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.80160			13.78070	18,783
04/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.13927			0.13092	0
04/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.14011			0.13174	0
04/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.14349			1.12838	0
04/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.24899			0.23761	750
04/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.38737			0.37338	2,500
04/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.93546			0.92008	0
04/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.28136			0.26925	15,000
04/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.13969			0.13133	0
04/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.97557			0.96026	0
04/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.48329			1.46806	0
04/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.31874			0.30587	30,000
04/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32523			0.31224	3,867
04/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.42632			0.41191	8,395
04/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.10099			1.08584	0
04/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.82851			3.84104	0
04/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.34188			0.34768	43,187
04/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.98363			1.99154	0
04/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.47397			0.47956	0
04/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18169			0.18736	41,150
04/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.53472			1.54121	0
04/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.01714			2.02517	0
04/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.69577			1.70268	0
04/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.51386			0.51938	2,500
04/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.44739			2.45691	0
04/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.83809			3.85063	0
04/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.22976			2.23855	0
04/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.36939			0.37514	0
04/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.84767			3.86022	0
04/07/2017	\$ / R On 25 April 2018			Any day expiry	13.87980			13.86040	0
04/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.47864			0.46396	0
04/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33170			0.31910	2,000
04/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.59884			1.60356	1,000
04/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.26190			2.26870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 11 May 2018			Any day expiry	13.91310			13.89420	70
04/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.66538			0.64989	0
04/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15228			1.15569	0
04/07/2017	\$ / R On 15 May 2018			Any day expiry	13.92150			13.90270	0
04/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.70508			0.68959	0
04/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.08358			1.08689	0
04/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.99230			13.97460	3,845
04/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.34740			1.33297	0
04/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.22107			0.21352	0
04/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.22164			0.21407	0
04/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33433			0.32317	750
04/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.03605			1.02226	0
04/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.01047			2.99139	0
04/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.22221			0.21463	0
04/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.54899			0.53484	2,700
04/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.37820			1.36388	0
04/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.40323			1.38899	0
04/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.55561			0.54143	760
04/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40510			0.40837	750
04/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.91991			3.93003	0
04/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.93877			3.94892	0
04/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.92934			3.93947	0
04/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.72203			2.72857	0
04/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.67331			1.67683	0
04/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01817			0.01679	750
04/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68375			0.68766	70,530
04/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.37093			0.37439	2,700
04/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.69669			1.70024	0
04/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38590			0.38928	760
04/07/2017	\$ / R On 13 August 2018			Any day expiry	14.11210			14.09600	70
04/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.80610			0.79266	0
04/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31400			1.31666	0
04/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.18790			14.17270	400
04/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.81481			0.80272	0
04/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.70655			1.69801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.81768			0.80558	0
04/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.52998			0.51901	750
04/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.63698			1.62792	0
04/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.81196			0.79989	0
04/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.73968			0.72777	0
04/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.21113			3.19448	0
04/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.49406			1.49719	0
04/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.48691			1.49002	0
04/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.48208			2.48631	0
04/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.47978			1.48288	0
04/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.36865			0.37531	750
04/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.69178			1.69507	0
04/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.40908			0.41522	0
04/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02323			0.02178	750
04/07/2017	\$ / R On 13 November 2018			Any day expiry	14.31130			14.29770	70
04/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.94075			0.92989	0
04/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.48945			1.49219	0
04/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.37840			14.36570	0
04/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.94554			0.93587	0
04/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.93983			0.93015	0
04/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.94267			0.93301	0
04/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.64427			1.64731	0
04/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.65143			1.65445	0
04/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.63714			1.64017	0
04/07/2017	\$ / R On 13 February 2019			Any day expiry	14.51050			14.49950	70
04/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.06508			1.05662	0
04/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.65458			1.65712	0
04/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.58200			14.57190	1,500
04/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.07059			1.06352	0
04/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.06486			1.05777	0
04/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.06772			1.06064	0
04/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.79859			1.80162	0
04/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.80572			1.80874	0
04/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.81286			1.81587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.40650			13.38560	379
04/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05634			0.05189	0
04/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05568			0.05126	0
04/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05701			0.05252	0
04/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.79051			1.80692	0
04/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.80918			1.82566	0
04/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.79984			1.81629	0
04/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.60550			13.58180	47
04/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.53247			0.51608	0
04/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.53611			0.51970	0
04/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.53977			0.52335	0
04/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.68061			0.68790	0
04/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.68697			0.69428	0
04/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.67427			0.68155	0
04/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.80160			13.78070	4
04/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.78262			0.76684	0
04/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.77854			0.76274	0
04/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.78673			0.77096	0
04/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.70102			0.70614	0
04/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.70694			0.71204	0
04/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.69513			0.70026	0
04/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.99230			13.97460	182
04/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.91791			0.90375	0
04/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.91006			0.89587	0
04/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.91397			0.89980	0
04/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.85776			0.86127	0
04/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84561			0.84915	0
04/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85167			0.85520	0
04/07/2017	£ / R On 31 July 2017			Any day expiry	17.21480			17.19980	25
04/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.68062			0.67229	0
04/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.07582			0.08249	0
04/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.38170			17.36140	40,472
04/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.35351			0.34537	1,200
04/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.29863			0.29049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.89387			0.88495	700
04/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.29335			0.28521	0
04/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.29598			0.28784	0
04/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.77181			0.78397	0
04/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.91428			0.92644	0
04/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.21217			0.22355	0
04/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.92165			0.93381	0
04/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.90693			0.91909	0
04/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.68780			17.66260	8,523
04/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00877			0.00890	0
04/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00870			0.00883	0
04/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00863			0.00876	0
04/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.47090			7.49623	0
04/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.46097			7.48630	0
04/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.48083			7.50616	0
04/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.99350			17.97160	420
04/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.37651			1.36738	0
04/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.37087			1.36172	0
04/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.36525			1.35608	0
04/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.59737			0.61012	0
04/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.60175			0.61448	0
04/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.59301			0.60578	0
04/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.29460			18.27600	3,033
04/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.36018			1.35245	0
04/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.35064			1.34286	0
04/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.35540			1.34765	0
04/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.95558			0.96645	0
04/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.96604			0.97686	0
04/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.96080			0.97165	0
04/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11887			0.11853	5,992
04/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00003	0
04/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04113			0.04148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03115			0.03151	0
04/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05113			0.05147	0
04/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12116			0.12078	0
04/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00318			0.00311	0
04/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00649			0.00632	0
04/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01245			0.01216	0
04/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00128			0.00138	0
04/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00532			0.00553	0
04/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01202			0.01233	0
04/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12351			0.12316	0
04/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01525			0.01500	0
04/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00548			0.00540	0
04/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00929			0.00912	0
04/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00174			0.00184	0
04/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01197			0.01223	0
04/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00578			0.00596	0
04/07/2017	€ / R On 31 July 2017			Any day expiry	15.10750			15.11340	2
04/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.46390			0.47010	0
04/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.08640			0.08670	0
04/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.27030			15.27170	86,780
04/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00806			0.00802	0
04/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00808			0.00803	0
04/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00810			0.00805	0
04/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.20778			4.20633	0
04/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.19780			4.19635	0
04/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.21776			4.21632	0
04/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.57420			15.57200	22,305
04/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.37581			0.37028	18,000
04/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.54340			1.54292	0
04/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.65278			1.65222	0
04/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.34364			0.33817	0
04/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01055			0.01014	0
04/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12959			0.12560	0
04/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12878			0.12480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.13040			0.12640	0
04/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.19161			1.18828	0
04/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.09920			0.10092	0
04/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.60620			2.60440	0
04/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.07858			0.08022	18,000
04/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.29944			1.29617	0
04/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.62458			2.62280	0
04/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.84635			5.84814	0
04/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.61539			2.61360	0
04/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.88300			15.88430	4,547
04/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.35458			1.35543	0
04/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.22532			1.22536	0
04/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.34126			1.34203	0
04/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.34791			1.34872	0
04/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.32491			0.32442	0
04/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.39232			0.39106	5,648
04/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.32826			0.32773	0
04/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.32158			0.32113	0
04/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.18770			16.19270	1
04/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.27585			1.27612	0
04/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.28107			1.28138	0
04/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.28630			1.28665	0
04/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.59337			0.58868	0
04/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59815			0.59342	0
04/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.58860			0.58395	0
04/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.18850			10.22910	23,239
04/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00690			0.00713	0
04/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00666			0.00687	0
04/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00678			0.00700	0
04/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.99828			1.95790	0
04/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.98840			1.94803	0
04/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.00816			1.96777	0
04/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.32840			10.36740	4,481
04/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07188			0.07261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07030			0.07098	0
04/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07109			0.07179	0
04/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.60348			1.56521	0
04/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.62190			1.58357	0
04/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.61269			1.57439	0
04/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.46740			10.50840	0
04/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.72656			0.75393	0
04/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.71448			0.74105	0
04/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.72051			0.74729	0
04/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.25311			0.23889	0
04/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.25708			0.24265	0
04/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.24916			0.23553	0
04/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.60140			10.64560	1,500
04/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.59727			0.61743	0
04/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.59268			0.61265	0
04/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.60188			0.62223	0
04/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.49587			0.47183	0
04/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.49048			0.46663	0
04/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.50128			0.47705	0
04/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.38930			10.31430	360
04/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05564			0.04620	0
04/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05662			0.04703	0
04/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05761			0.04788	0
04/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.95732			1.02273	0
04/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.96634			1.03190	0
04/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.94831			1.01358	0
04/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.55400			10.47600	750
04/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.40309			0.36665	0
04/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.39874			0.36271	0
04/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.40750			0.37063	0
04/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.38350			0.42463	0
04/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.39474			0.43671	0
04/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.38909			0.43065	0
04/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.71470			10.63860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.84586			0.79344	0
04/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.85950			0.80670	0
04/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.85266			0.80005	0
04/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.21116			0.23484	0
04/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.20480			0.22810	0
04/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.20796			0.23145	0
04/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.95370			13.96090	1,308
04/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08096			0.07531	0
04/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08010			0.07450	0
04/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.08183			0.07614	0
04/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.52640			1.51360	0
04/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.51726			1.50441	0
04/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.50813			1.49524	0
04/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.24660			14.25230	500
04/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.70451			0.70868	0
04/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.70935			0.71365	0
04/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.69971			0.70374	0
04/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.48791			0.48638	0
04/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.49311			0.49144	0
04/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.48275			0.48135	0
04/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.54580			14.55450	0
04/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.95542			0.96092	0
04/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.95051			0.95592	0
04/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.96035			0.96594	0
04/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.56471			0.56142	0
04/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.55962			0.55642	0
04/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.55455			0.55144	0
04/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.95930			1.95780	10
04/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01158			0.01089	0
04/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00964			0.00905	0
04/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01059			0.00994	0
04/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20129			0.20214	0
04/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.21034			0.21125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19228			0.19309	0
04/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.97680			1.97450	0
04/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09819			0.09648	0
04/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08838			0.08660	0
04/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09307			0.09130	0
04/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06139			0.06198	0
04/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07158			0.07210	0
04/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06627			0.06680	0
04/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.99300			1.99080	0
04/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.13782			0.13651	0
04/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13241			0.13107	0
04/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12718			0.12580	0
04/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06941			0.07027	0
04/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07418			0.07500	0
04/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06482			0.06571	0
04/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.06470			2.06510	0
04/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11193			0.11262	0
04/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11933			0.12004	0
04/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12701			0.12774	0
04/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01463			0.01494	0
04/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01723			0.01752	0
04/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01231			0.01264	0
04/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.10680			2.10730	0
04/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13086			0.13149	0
04/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14331			0.14407	0
04/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13698			0.13768	0
04/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03651			0.03677	0
04/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04018			0.04038	0
04/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04406			0.04419	0
04/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72040			1.71760	0
04/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00690			0.00644	0
04/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00628			0.00586	0
04/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00572			0.00533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23588			0.23826	0
04/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24532			0.24773	0
04/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22650			0.22884	0
04/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74910			1.74550	0
04/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06398			0.06183	0
04/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07130			0.06907	0
04/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06754			0.06535	0
04/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08844			0.08985	0
04/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09488			0.09633	0
04/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08220			0.08357	0
04/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77580			1.77270	0
04/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11593			0.11367	0
04/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11110			0.10883	0
04/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10646			0.10418	0
04/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07530			0.07613	0
04/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08066			0.08148	0
04/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07013			0.07097	0
04/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12750			0.12730	1,382
04/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12640			0.12670	0
04/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12590			0.12680	0
04/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12540			0.12550	1,145
04/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
04/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.61110			1.60580	0
04/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.63810			1.63250	0
04/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.66530			1.65990	0
04/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.76920			9.73160	0
04/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05967			0.05425	0
04/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05857			0.05323	0
04/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.06080			0.05530	0
04/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.86160			0.89370	0
04/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.87047			0.90265	0
04/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.87937			0.91163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.89750			9.85750	0
04/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.45849			0.41800	0
04/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.47617			0.43567	0
04/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.46732			0.42682	0
04/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37867			0.37817	0
04/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37982			0.37932	0
04/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38099			0.38050	0
04/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.02340			9.98520	0
04/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.06273			1.04064	0
04/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.06914			1.04703	0
04/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.07558			1.05344	0
04/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.49574			0.51183	0
04/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.49933			0.51544	0
04/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.49218			0.50824	0
04/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29430			1.30220	0
04/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06570			0.05780	0
04/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07570			0.06780	0
04/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08570			0.07780	0
04/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30930			1.31400	0
04/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00400	0
04/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00930			0.01400	0
04/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00070			0.00000	0
04/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01070			0.00600	0
04/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32640			1.32680	0
04/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01640			0.01680	0
04/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00640			0.00680	0
04/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02640			0.02680	0
04/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29650			1.29700	4,749
04/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30010			1.30050	0
04/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30370			1.30410	0
04/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13900			1.14090	22
04/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.14470			1.14650	0
04/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15080			1.15260	0
04/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,177.64000			23,158.66000	0
04/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.70650			9.69510	0
04/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.27921			0.27260	0
04/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.28920			0.28256	0
04/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.28417			0.27755	0
04/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.21270			0.21746	0
04/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.21767			0.22245	0
04/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.22271			0.22750	0
04/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.68510			3.68500	0
04/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16986			0.17013	0
04/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.18425			0.18472	0
04/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.17698			0.17736	0
04/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04188			0.04236	0
04/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04476			0.04513	0
04/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03915			0.03972	0
04/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61660			3.61680	0
04/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23287			0.23391	0
04/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22716			0.22816	0
04/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22155			0.22251	0
04/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12627			0.12711	0
04/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13056			0.13136	0
04/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13495			0.13571	0
04/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.42430			1.42150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.40070			1.39710	0
04/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.38040			1.37800	0
Future Open Interest									1,290,791.00
Option Open Interest									1,617,044.00
Grand Total									2,907,835.00