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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/12/2017 TO: 07/12/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 15-December-17			Any day expiry	13.69150	13.56440			1,781
07/12/2017	\$ / R On 15-December-17	13.53	C	Any day expiry	0.27039	0.21536			0
07/12/2017	\$ / R On 15-December-17	13.53	P	Any day expiry	0.10889	0.18096			0
07/12/2017	\$ / R On 15-December-17	13.78	C	Any day expiry	0.14049	0.11580			5,000
07/12/2017	\$ / R On 15-December-17	13.78	P	Any day expiry	0.22899	0.33140			0
07/12/2017	\$ / R On 14-December-17	13.86	C	Any day expiry	0.07776	0.06301			0
07/12/2017	\$ / R On 14-December-17	13.86	P	Any day expiry	0.24826	0.36071			0
07/12/2017	\$ / R On 18-December-17			Foreign Exchange Future	13.69750	13.57100			899,511
07/12/2017	\$ / R On 18-December-17	11.75	C	Foreign Exchange Future	1.94844	1.82269			0
07/12/2017	\$ / R On 18-December-17	11.75	P	Foreign Exchange Future	0.00094	0.00169			1,000
07/12/2017	\$ / R On 18-December-17	12.00	C	Foreign Exchange Future	1.69961	1.57471			0
07/12/2017	\$ / R On 18-December-17	12.00	P	Foreign Exchange Future	0.00211	0.00371			20,141
07/12/2017	\$ / R On 18-December-17	12.16	C	Foreign Exchange Future	1.54101	1.41704			0
07/12/2017	\$ / R On 18-December-17	12.16	P	Foreign Exchange Future	0.00351	0.00604			550
07/12/2017	\$ / R On 18-December-17	12.20	C	Foreign Exchange Future	1.50148	1.37781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 18-December-17	12.20	P	Foreign Exchange Future	0.00398	0.00681			4,000
07/12/2017	\$ / R On 18-December-17	12.21	C	Foreign Exchange Future	1.49161	1.36797			0
07/12/2017	\$ / R On 18-December-17	12.21	P	Foreign Exchange Future	0.00411	0.00697			18,000
07/12/2017	\$ / R On 18-December-17	12.40	C	Foreign Exchange Future	1.30452	1.18173			0
07/12/2017	\$ / R On 18-December-17	12.40	P	Foreign Exchange Future	0.00702	0.01073			114,600
07/12/2017	\$ / R On 18-December-17	12.50	C	Foreign Exchange Future	1.20615	1.08452			0
07/12/2017	\$ / R On 18-December-17	12.50	P	Foreign Exchange Future	0.00865	0.01352			16,416
07/12/2017	\$ / R On 18-December-17	12.56	C	Foreign Exchange Future	1.14733	1.02655			0
07/12/2017	\$ / R On 18-December-17	12.56	P	Foreign Exchange Future	0.00983	0.01555			7,100
07/12/2017	\$ / R On 18-December-17	12.65	C	Foreign Exchange Future	1.05945	0.94022			0
07/12/2017	\$ / R On 18-December-17	12.65	P	Foreign Exchange Future	0.01195	0.01922			1,819
07/12/2017	\$ / R On 18-December-17	12.75	C	Foreign Exchange Future	0.96242	0.84539			0
07/12/2017	\$ / R On 18-December-17	12.75	P	Foreign Exchange Future	0.01492	0.02439			10,000
07/12/2017	\$ / R On 18-December-17	12.76	C	Foreign Exchange Future	0.95276	0.83599			0
07/12/2017	\$ / R On 18-December-17	12.76	P	Foreign Exchange Future	0.01526	0.02499			550
07/12/2017	\$ / R On 18-December-17	13.00	C	Foreign Exchange Future	0.72417	0.62467			0
07/12/2017	\$ / R On 18-December-17	13.00	P	Foreign Exchange Future	0.02667	0.05367			11,000
07/12/2017	\$ / R On 18-December-17	13.10	C	Foreign Exchange Future	0.63762	0.54550			0
07/12/2017	\$ / R On 18-December-17	13.10	P	Foreign Exchange Future	0.04012	0.07450			41,000
07/12/2017	\$ / R On 18-December-17	13.12	C	Foreign Exchange Future	0.62084	0.53029			0
07/12/2017	\$ / R On 18-December-17	13.12	P	Foreign Exchange Future	0.04334	0.07929			0
07/12/2017	\$ / R On 18-December-17	13.15	C	Foreign Exchange Future	0.59603	0.50788			0
07/12/2017	\$ / R On 18-December-17	13.15	P	Foreign Exchange Future	0.04853	0.08688			0
07/12/2017	\$ / R On 18-December-17	13.18	C	Foreign Exchange Future	0.57168	0.48598			0
07/12/2017	\$ / R On 18-December-17	13.18	P	Foreign Exchange Future	0.05418	0.09498			16,000
07/12/2017	\$ / R On 18-December-17	13.20	C	Foreign Exchange Future	0.55570	0.47166			7,000
07/12/2017	\$ / R On 18-December-17	13.20	P	Foreign Exchange Future	0.05820	0.10066			6,728
07/12/2017	\$ / R On 18-December-17	13.21	C	Foreign Exchange Future	0.54779	0.46460			0
07/12/2017	\$ / R On 18-December-17	13.21	P	Foreign Exchange Future	0.06029	0.10360			5,000
07/12/2017	\$ / R On 18-December-17	13.22	C	Foreign Exchange Future	0.53994	0.45759			0
07/12/2017	\$ / R On 18-December-17	13.22	P	Foreign Exchange Future	0.06244	0.10659			7,100
07/12/2017	\$ / R On 18-December-17	13.23	C	Foreign Exchange Future	0.53214	0.45063			0
07/12/2017	\$ / R On 18-December-17	13.23	P	Foreign Exchange Future	0.06464	0.10963			0
07/12/2017	\$ / R On 18-December-17	13.25	C	Foreign Exchange Future	0.51671	0.43691			16,141
07/12/2017	\$ / R On 18-December-17	13.25	P	Foreign Exchange Future	0.06921	0.11591			0
07/12/2017	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	0.44311	0.37199			0
07/12/2017	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.09561	0.15099			52,000
07/12/2017	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	0.42223	0.35374			0
07/12/2017	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.10473	0.16274			0
07/12/2017	\$ / R On 18-December-17	13.40	C	Foreign Exchange Future	0.40864	0.34189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 18-December-17	13.40	P	Foreign Exchange Future	0.11114	0.17089			114,600
07/12/2017	\$ / R On 18-December-17	13.50	C	Foreign Exchange Future	0.34460	0.28650			11,116
07/12/2017	\$ / R On 18-December-17	13.50	P	Foreign Exchange Future	0.14710	0.21550			0
07/12/2017	\$ / R On 18-December-17	13.52	C	Foreign Exchange Future	0.33259	0.27620			0
07/12/2017	\$ / R On 18-December-17	13.52	P	Foreign Exchange Future	0.15509	0.22520			21,000
07/12/2017	\$ / R On 18-December-17	13.53	C	Foreign Exchange Future	0.32669	0.27114			0
07/12/2017	\$ / R On 18-December-17	13.53	P	Foreign Exchange Future	0.15919	0.23014			3,700
07/12/2017	\$ / R On 18-December-17	13.56	C	Foreign Exchange Future	0.30941	0.25651			0
07/12/2017	\$ / R On 18-December-17	13.56	P	Foreign Exchange Future	0.17191	0.24551			3,700
07/12/2017	\$ / R On 18-December-17	13.60	C	Foreign Exchange Future	0.28731	0.23828			4,000
07/12/2017	\$ / R On 18-December-17	13.60	P	Foreign Exchange Future	0.18981	0.26728			0
07/12/2017	\$ / R On 18-December-17	13.64	C	Foreign Exchange Future	0.26631	0.22105			0
07/12/2017	\$ / R On 18-December-17	13.64	P	Foreign Exchange Future	0.20881	0.29005			4,400
07/12/2017	\$ / R On 18-December-17	13.67	C	Foreign Exchange Future	0.25127	0.20878			0
07/12/2017	\$ / R On 18-December-17	13.67	P	Foreign Exchange Future	0.22377	0.30778			640
07/12/2017	\$ / R On 18-December-17	13.70	C	Foreign Exchange Future	0.23685	0.19704			0
07/12/2017	\$ / R On 18-December-17	13.70	P	Foreign Exchange Future	0.23935	0.32604			0
07/12/2017	\$ / R On 18-December-17	13.76	C	Foreign Exchange Future	0.21043	0.17514			3,750
07/12/2017	\$ / R On 18-December-17	13.76	P	Foreign Exchange Future	0.27293	0.36414			3,000
07/12/2017	\$ / R On 18-December-17	13.80	C	Foreign Exchange Future	0.19412	0.16166			0
07/12/2017	\$ / R On 18-December-17	13.80	P	Foreign Exchange Future	0.29662	0.39066			550
07/12/2017	\$ / R On 21-December-17	13.84	C	Any day expiry	0.24881	0.19561			0
07/12/2017	\$ / R On 21-December-17	13.84	P	Any day expiry	0.38491	0.45811			0
07/12/2017	\$ / R On 18-December-17	13.90	C	Foreign Exchange Future	0.15769	0.13166			0
07/12/2017	\$ / R On 18-December-17	13.90	P	Foreign Exchange Future	0.36019	0.46066			2,600
07/12/2017	\$ / R On 18-December-17	13.91	C	Foreign Exchange Future	0.15437	0.12893			0
07/12/2017	\$ / R On 18-December-17	13.91	P	Foreign Exchange Future	0.36687	0.46793			0
07/12/2017	\$ / R On 18-December-17	13.93	C	Foreign Exchange Future	0.14791	0.12363			7,820
07/12/2017	\$ / R On 18-December-17	13.93	P	Foreign Exchange Future	0.38041	0.48263			0
07/12/2017	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	0.12702	0.10649			19,000
07/12/2017	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.42952	0.53549			34,000
07/12/2017	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	0.10384	0.08749			0
07/12/2017	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.49634	0.60649			0
07/12/2017	\$ / R On 18-December-17	14.10	C	Foreign Exchange Future	0.10151	0.08558			0
07/12/2017	\$ / R On 18-December-17	14.10	P	Foreign Exchange Future	0.50401	0.61458			0
07/12/2017	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	0.09050	0.07655			0
07/12/2017	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.54300	0.65555			0
07/12/2017	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	0.08440	0.07155			0
07/12/2017	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.56690	0.68055			0
07/12/2017	\$ / R On 18-December-17	14.27	C	Foreign Exchange Future	0.06822	0.05807			0

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07/12/2017	\$ / R On 18-December-17	14.27	P	Foreign Exchange Future	0.64072	0.75707			40,000
07/12/2017	\$ / R On 18-December-17	14.28	C	Foreign Exchange Future	0.06660	0.05666			0
07/12/2017	\$ / R On 18-December-17	14.28	P	Foreign Exchange Future	0.64910	0.76566			0
07/12/2017	\$ / R On 18-December-17	14.40	C	Foreign Exchange Future	0.04973	0.04186			1,000
07/12/2017	\$ / R On 18-December-17	14.40	P	Foreign Exchange Future	0.75223	0.87086			0
07/12/2017	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	0.03919	0.03225			8,000
07/12/2017	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.84169	0.96125			2,055
07/12/2017	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	0.03647	0.02977			0
07/12/2017	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.86897	0.98877			0
07/12/2017	\$ / R On 18-December-17	14.60	C	Foreign Exchange Future	0.03081	0.02465			0
07/12/2017	\$ / R On 18-December-17	14.60	P	Foreign Exchange Future	0.93331	1.05365			0
07/12/2017	\$ / R On 18-December-17	14.63	C	Foreign Exchange Future	0.02865	0.02271			10,000
07/12/2017	\$ / R On 18-December-17	14.63	P	Foreign Exchange Future	0.96115	1.08171			0
07/12/2017	\$ / R On 18-December-17	14.80	C	Foreign Exchange Future	0.01894	0.01410			0
07/12/2017	\$ / R On 18-December-17	14.80	P	Foreign Exchange Future	1.12144	1.24310			0
07/12/2017	\$ / R On 18-December-17	14.90	C	Foreign Exchange Future	0.01482	0.01057			1,500
07/12/2017	\$ / R On 18-December-17	14.90	P	Foreign Exchange Future	1.21732	1.33957			0
07/12/2017	\$ / R On 18-December-17	15.00	C	Foreign Exchange Future	0.01160	0.00884			4,580
07/12/2017	\$ / R On 18-December-17	15.00	P	Foreign Exchange Future	1.31410	1.43784			0
07/12/2017	\$ / R On 18-December-17	15.11	C	Foreign Exchange Future	0.00916	0.00732			1,900
07/12/2017	\$ / R On 18-December-17	15.11	P	Foreign Exchange Future	1.42166	1.54631			0
07/12/2017	\$ / R On 18-December-17	15.12	C	Foreign Exchange Future	0.00899	0.00719			0
07/12/2017	\$ / R On 18-December-17	15.12	P	Foreign Exchange Future	1.43149	1.55619			0
07/12/2017	\$ / R On 18-December-17	15.50	C	Foreign Exchange Future	0.00461	0.00398			25,457
07/12/2017	\$ / R On 18-December-17	15.50	P	Foreign Exchange Future	1.80711	1.93298			0
07/12/2017	\$ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.00392	0.00346			10,000
07/12/2017	\$ / R On 18-December-17	15.60	P	Foreign Exchange Future	1.90642	2.03246			0
07/12/2017	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.00217	0.00208			117,200
07/12/2017	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.30467	2.43108			0
07/12/2017	\$ / R On 18-December-17	16.24	C	Foreign Exchange Future	0.00158	0.00160			0
07/12/2017	\$ / R On 18-December-17	16.24	P	Foreign Exchange Future	2.54408	2.67060			0
07/12/2017	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.00112	0.00147			0
07/12/2017	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.85362	2.98047			0
07/12/2017	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.00088	0.00141			0
07/12/2017	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	3.12338	3.25041			0
07/12/2017	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.00069	0.00138			18,000
07/12/2017	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.43319	3.56038			0
07/12/2017	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.00067	0.00137			0
07/12/2017	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.47317	3.60037			0
07/12/2017	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.00066	0.00137			0

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07/12/2017	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.50316	3.63037			0
07/12/2017	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.00064	0.00137			33,000
07/12/2017	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.54314	3.67037			0
07/12/2017	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.00062	0.00137			0
07/12/2017	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.59312	3.72037			0
07/12/2017	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.00062	0.00137			0
07/12/2017	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.60312	3.73037			0
07/12/2017	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.00061	0.00137			0
07/12/2017	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.61311	3.74037			0
07/12/2017	\$ / R On 22-December-17	18.02	C	Any day expiry	0.00219	0.00175			60
07/12/2017	\$ / R On 22-December-17	18.02	P	Any day expiry	4.31609	4.44215			0
07/12/2017	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00026	0.00055			2,055
07/12/2017	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	4.36276	4.48955			0
07/12/2017	\$ / R On 29-December-17			Any day expiry	13.72100	13.59480			1,000
07/12/2017	\$ / R On 27-December-17	13.64	C	Any day expiry	0.36119	0.29202			0
07/12/2017	\$ / R On 27-December-17	13.64	P	Any day expiry	0.28449	0.34152			0
07/12/2017	\$ / R On 29-December-17	14.50	C	Any day expiry	0.10115	0.07546			150
07/12/2017	\$ / R On 29-December-17	14.50	P	Any day expiry	0.88015	0.98066			0
07/12/2017	\$ / R On 29-December-17	14.80	C	Any day expiry	0.06062	0.04396			200
07/12/2017	\$ / R On 29-December-17	14.80	P	Any day expiry	1.13962	1.24916			0
07/12/2017	\$ / R On 04-January-18			Any day expiry	13.73380	13.60790			677
07/12/2017	\$ / R On 02-January-18	13.43	C	Any day expiry	0.50279	0.41908			0
07/12/2017	\$ / R On 02-January-18	13.43	P	Any day expiry	0.20329	0.24558			0
07/12/2017	\$ / R On 04-January-18	13.90	C	Any day expiry	0.27815	0.22284			0
07/12/2017	\$ / R On 04-January-18	13.90	P	Any day expiry	0.44435	0.51494			0
07/12/2017	\$ / R On 12-January-18			Any day expiry	13.75080	13.62520			241
07/12/2017	\$ / R On 08-January-18	12.50	C	Any day expiry	1.26303	1.14416			0
07/12/2017	\$ / R On 08-January-18	12.50	P	Any day expiry	0.02073	0.02756			20,000
07/12/2017	\$ / R On 09-January-18	13.20	C	Any day expiry	0.68213	0.58829			0
07/12/2017	\$ / R On 09-January-18	13.20	P	Any day expiry	0.13773	0.16959			2,000
07/12/2017	\$ / R On 08-January-18	13.25	C	Any day expiry	0.64307	0.55119			0
07/12/2017	\$ / R On 08-January-18	13.25	P	Any day expiry	0.15077	0.18459			20,000
07/12/2017	\$ / R On 12-January-18	13.92	C	Any day expiry	0.30074	0.24638			0
07/12/2017	\$ / R On 12-January-18	13.92	P	Any day expiry	0.46994	0.54118			0
07/12/2017	\$ / R On 10-January-18	14.22	C	Any day expiry	0.19702	0.15673			0
07/12/2017	\$ / R On 10-January-18	14.22	P	Any day expiry	0.67052	0.75583			0
07/12/2017	\$ / R On 09-January-18	14.76	C	Any day expiry	0.08941	0.06776			1,000

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07/12/2017	\$ / R On 09-January-18	14.76	P	Any day expiry	1.10501	1.20906			0
07/12/2017	\$ / R On 09-January-18	14.88	C	Any day expiry	0.07483	0.05622			1,000
07/12/2017	\$ / R On 09-January-18	14.88	P	Any day expiry	1.21043	1.31752			0
07/12/2017	\$ / R On 19-January-18			Any day expiry	13.76540	13.64020			0
07/12/2017	\$ / R On 16-January-18	13.53	C	Any day expiry	0.49742	0.42124			0
07/12/2017	\$ / R On 16-January-18	13.53	P	Any day expiry	0.26832	0.31744			0
07/12/2017	\$ / R On 19-January-18	13.75	C	Any day expiry	0.39586	0.33324			0
07/12/2017	\$ / R On 19-January-18	13.75	P	Any day expiry	0.38046	0.44304			18,000
07/12/2017	\$ / R On 18-January-18	13.90	C	Any day expiry	0.32875	0.27351			0
07/12/2017	\$ / R On 18-January-18	13.90	P	Any day expiry	0.46545	0.53541			20,000
07/12/2017	\$ / R On 18-January-18	13.94	C	Any day expiry	0.31344	0.26012			0
07/12/2017	\$ / R On 18-January-18	13.94	P	Any day expiry	0.49014	0.56202			0
07/12/2017	\$ / R On 15-January-18	14.12	C	Any day expiry	0.24076	0.19566			50,000
07/12/2017	\$ / R On 15-January-18	14.12	P	Any day expiry	0.60376	0.68406			0
07/12/2017	\$ / R On 25-January-18			Any day expiry	13.77800	13.65310			70
07/12/2017	\$ / R On 25-January-18	13.90	C	Any day expiry	0.35313	0.29795			0
07/12/2017	\$ / R On 25-January-18	13.90	P	Any day expiry	0.47513	0.54485			0
07/12/2017	\$ / R On 01-February-18			Any day expiry	13.79270	13.66820			0
07/12/2017	\$ / R On 01-February-18	12.57	C	Any day expiry	1.26790	1.15711			0
07/12/2017	\$ / R On 01-February-18	12.57	P	Any day expiry	0.04520	0.05891			242
07/12/2017	\$ / R On 01-February-18	13.04	C	Any day expiry	0.87906	0.78405			0
07/12/2017	\$ / R On 01-February-18	13.04	P	Any day expiry	0.12636	0.15585			234
07/12/2017	\$ / R On 01-February-18	13.15	C	Any day expiry	0.79829	0.70813			0
07/12/2017	\$ / R On 01-February-18	13.15	P	Any day expiry	0.15559	0.18993			3,496
07/12/2017	\$ / R On 31-January-18	13.25	C	Any day expiry	0.72547	0.63913			0
07/12/2017	\$ / R On 31-January-18	13.25	P	Any day expiry	0.18487	0.22313			107,000
07/12/2017	\$ / R On 31-January-18	13.27	C	Any day expiry	0.71209	0.62659			0
07/12/2017	\$ / R On 31-January-18	13.27	P	Any day expiry	0.19149	0.23059			154,000
07/12/2017	\$ / R On 31-January-18	13.30	C	Any day expiry	0.69231	0.60808			0
07/12/2017	\$ / R On 31-January-18	13.30	P	Any day expiry	0.20171	0.24208			40,904
07/12/2017	\$ / R On 31-January-18	13.40	C	Any day expiry	0.62891	0.54897			0
07/12/2017	\$ / R On 31-January-18	13.40	P	Any day expiry	0.23831	0.28297			168,000
07/12/2017	\$ / R On 01-February-18	15.22	C	Any day expiry	0.08359	0.06536			242
07/12/2017	\$ / R On 01-February-18	15.22	P	Any day expiry	1.51089	1.61716			0
07/12/2017	\$ / R On 01-February-18	15.52	C	Any day expiry	0.05501	0.04257			2,723
07/12/2017	\$ / R On 01-February-18	15.52	P	Any day expiry	1.78231	1.89437			0
07/12/2017	\$ / R On 01-February-18	15.79	C	Any day expiry	0.03723	0.02863			234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 01-February-18	15.79	P	Any day expiry	2.03453	2.15043			0
07/12/2017	\$ / R On 01-February-18	15.88	C	Any day expiry	0.03260	0.02503			773
07/12/2017	\$ / R On 01-February-18	15.88	P	Any day expiry	2.11990	2.23683			0
07/12/2017	\$ / R On 08-February-18			Any day expiry	13.80740	13.68330			0
07/12/2017	\$ / R On 08-February-18	13.16	C	Any day expiry	0.81479	0.72614			0
07/12/2017	\$ / R On 08-February-18	13.16	P	Any day expiry	0.16739	0.20284			1,880
07/12/2017	\$ / R On 06-February-18	13.20	C	Any day expiry	0.77971	0.69214			0
07/12/2017	\$ / R On 06-February-18	13.20	P	Any day expiry	0.17651	0.21314			35,000
07/12/2017	\$ / R On 06-February-18	13.80	C	Any day expiry	0.43478	0.37552			0
07/12/2017	\$ / R On 06-February-18	13.80	P	Any day expiry	0.43158	0.49652			35,000
07/12/2017	\$ / R On 08-February-18	13.86	C	Any day expiry	0.41627	0.36014			0
07/12/2017	\$ / R On 08-February-18	13.86	P	Any day expiry	0.46887	0.53684			1,880
07/12/2017	\$ / R On 08-February-18	15.05	C	Any day expiry	0.11637	0.09681			1,880
07/12/2017	\$ / R On 08-February-18	15.05	P	Any day expiry	1.35897	1.46351			0
07/12/2017	\$ / R On 16-February-18			Any day expiry	13.82450	13.70030			0
07/12/2017	\$ / R On 12-February-18	13.75	C	Any day expiry	0.47912	0.41674			0
07/12/2017	\$ / R On 12-February-18	13.75	P	Any day expiry	0.41332	0.47494			20,000
07/12/2017	\$ / R On 12-February-18	13.90	C	Any day expiry	0.41285	0.35786			0
07/12/2017	\$ / R On 12-February-18	13.90	P	Any day expiry	0.49705	0.56606			20,000
07/12/2017	\$ / R On 15-February-18	14.18	C	Any day expiry	0.32229	0.27743			0
07/12/2017	\$ / R On 15-February-18	14.18	P	Any day expiry	0.67999	0.75933			0
07/12/2017	\$ / R On 16-February-18	14.20	C	Any day expiry	0.31970	0.27535			0
07/12/2017	\$ / R On 16-February-18	14.20	P	Any day expiry	0.69520	0.77505			20,000
07/12/2017	\$ / R On 02-March-18			Any day expiry	13.85530	13.73000			0
07/12/2017	\$ / R On 02-March-18	13.40	C	Any day expiry	0.73535	0.65552			0
07/12/2017	\$ / R On 02-March-18	13.40	P	Any day expiry	0.28005	0.32552			100,000
07/12/2017	\$ / R On 01-March-18	13.50	C	Any day expiry	0.67271	0.59699			0
07/12/2017	\$ / R On 01-March-18	13.50	P	Any day expiry	0.31961	0.36909			0
07/12/2017	\$ / R On 28-February-18	14.18	C	Any day expiry	0.36387	0.31636			0
07/12/2017	\$ / R On 28-February-18	14.18	P	Any day expiry	0.69297	0.77066			90,000
07/12/2017	\$ / R On 15-March-18			Any day expiry	13.88380	13.75770			3,716
07/12/2017	\$ / R On 15-March-18	14.33	C	Any day expiry	0.36250	0.31715			0
07/12/2017	\$ / R On 15-March-18	14.33	P	Any day expiry	0.80870	0.88945			0
07/12/2017	\$ / R On 19-March-18			Foreign Exchange Future	13.89240	13.76630			222,811
07/12/2017	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	1.92814	1.80758			0
07/12/2017	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.03574	0.04128			225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	1.59145	1.47436			0
07/12/2017	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.05905	0.06806			20,880
07/12/2017	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	1.55477	1.43819			0
07/12/2017	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.06237	0.07189			2,500
07/12/2017	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	1.46386	1.35304			0
07/12/2017	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.07146	0.08674			26,000
07/12/2017	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	1.40394	1.29475			0
07/12/2017	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.08154	0.09845			3,000
07/12/2017	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	1.19892	1.09626			0
07/12/2017	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.12652	0.14996			10,323
07/12/2017	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	1.10600	1.00688			0
07/12/2017	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.15360	0.18058			5,000
07/12/2017	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.06098	0.96373			0
07/12/2017	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.16858	0.19743			104,866
07/12/2017	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	1.00973	0.91507			0
07/12/2017	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.18733	0.21877			0
07/12/2017	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.90508	0.81794			0
07/12/2017	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.23268	0.27164			15,000
07/12/2017	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.88546	0.79939			0
07/12/2017	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.24306	0.28309			2,478
07/12/2017	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.85341	0.76912			0
07/12/2017	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.26101	0.30282			0
07/12/2017	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.80381	0.72239			0
07/12/2017	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.29141	0.33609			2,500
07/12/2017	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.79173	0.71103			0
07/12/2017	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.29933	0.34473			7,500
07/12/2017	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.73328	0.65620			40,000
07/12/2017	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	0.34088	0.38990			17,750
07/12/2017	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.67806	0.60458			0
07/12/2017	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	0.38566	0.43828			3,000
07/12/2017	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.62604	0.55615			25,150
07/12/2017	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	0.43364	0.48985			0
07/12/2017	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.61601	0.54683			100
07/12/2017	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	0.44361	0.50053			100
07/12/2017	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.60611	0.53764			0
07/12/2017	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	0.45371	0.51134			20,880
07/12/2017	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.59634	0.52875			4,000
07/12/2017	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	0.46394	0.52245			0
07/12/2017	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.58191	0.00000			2,000
07/12/2017	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	0.47951	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.55847	0.49504			0
07/12/2017	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	0.50607	0.56874			1,000
07/12/2017	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.53580	0.47495			1,000
07/12/2017	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	0.53340	0.59865			1,000
07/12/2017	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.52709	0.46712			0
07/12/2017	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	0.54469	0.61081			7,000
07/12/2017	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.51865	0.45940			100
07/12/2017	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	0.55625	0.62310			10,323
07/12/2017	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.51033	0.45179			0
07/12/2017	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	0.56793	0.63549			1,000
07/12/2017	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.49807	0.44060			0
07/12/2017	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	0.58567	0.65430			200
07/12/2017	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.49004	0.43327			10,000
07/12/2017	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.59764	0.66697			0
07/12/2017	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.48213	0.42606			55
07/12/2017	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	0.60973	0.67976			0
07/12/2017	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.47047	0.41544			0
07/12/2017	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	0.62807	0.69914			500
07/12/2017	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.46285	0.40850			100
07/12/2017	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	0.64045	0.71220			0
07/12/2017	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.44426	0.39160			4,951
07/12/2017	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	0.67186	0.74530			0
07/12/2017	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.42987	0.37855			0
07/12/2017	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	0.69747	0.77225			750
07/12/2017	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.42285	0.37217			0
07/12/2017	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	0.71045	0.78587			41,000
07/12/2017	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.41592	0.36590			36
07/12/2017	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	0.72352	0.79960			65,000
07/12/2017	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.40910	0.35972			0
07/12/2017	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	0.73670	0.81342			2,000
07/12/2017	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.39906	0.35064			4,167
07/12/2017	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	0.75666	0.83434			0
07/12/2017	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.34065	0.29797			10,000
07/12/2017	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	0.88825	0.97167			0
07/12/2017	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.33781	0.29542			17,000
07/12/2017	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.89541	0.97912			0
07/12/2017	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.32668	0.28554			0
07/12/2017	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	0.92428	1.00924			80,000
07/12/2017	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.32395	0.28311			490
07/12/2017	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	0.93155	1.01681			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.31856	0.27834			0
07/12/2017	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	0.94616	1.03204			850
07/12/2017	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.30546	0.26673			100
07/12/2017	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	0.98306	1.07043			0
07/12/2017	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.29785	0.26000			100
07/12/2017	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	1.00545	1.09370			0
07/12/2017	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.27860	0.24286			0
07/12/2017	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	1.06620	1.15656			0
07/12/2017	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.26277	0.22880			20,880
07/12/2017	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	1.12037	1.21250			0
07/12/2017	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.25413	0.22114			0
07/12/2017	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	1.15173	1.24484			0
07/12/2017	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.23970	0.20835			15,000
07/12/2017	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	1.20730	1.30205			0
07/12/2017	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.23182	0.20139			5,000
07/12/2017	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	1.23942	1.33509			0
07/12/2017	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.22989	0.19968			18,718
07/12/2017	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	1.24749	1.34338			0
07/12/2017	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.22234	0.19301			3,000
07/12/2017	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	1.27994	1.37671			0
07/12/2017	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.21326	0.18500			6,126
07/12/2017	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	1.32086	1.41870			0
07/12/2017	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.19459	0.16856			2,500
07/12/2017	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	1.41219	1.51226			0
07/12/2017	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.17182	0.14775			2,500
07/12/2017	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	1.53942	1.64145			0
07/12/2017	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.14453	0.12363			3,867
07/12/2017	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	1.71213	1.81733			0
07/12/2017	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.13956	0.11930			65,000
07/12/2017	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	1.74716	1.85300			0
07/12/2017	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.13128	0.11210			6,000
07/12/2017	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	1.80888	1.91580			0
07/12/2017	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.11823	0.10077			750
07/12/2017	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	1.91583	2.02447			0
07/12/2017	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.11220	0.09556			0
07/12/2017	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	1.96980	2.07926			0
07/12/2017	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.09030	0.07666			3,276
07/12/2017	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	2.19790	2.31036			0
07/12/2017	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.07866	0.06665			225,000
07/12/2017	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	2.34626	2.46035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.02668	0.02349			0
07/12/2017	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.62428	3.74719			0
07/12/2017	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.02648	0.02332			0
07/12/2017	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.63408	3.75702			0
07/12/2017	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.02628	0.02315			0
07/12/2017	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.64388	3.76685			0
07/12/2017	\$ / R On 29-March-18			Any day expiry	13.91390	13.78770			1,199
07/12/2017	\$ / R On 29-March-18	14.60	C	Any day expiry	0.32526	0.28584			0
07/12/2017	\$ / R On 29-March-18	14.60	P	Any day expiry	1.01136	1.09814			0
07/12/2017	\$ / R On 25-April-18			Any day expiry	13.97210	13.84550			0
07/12/2017	\$ / R On 24-April-18	14.29	C	Any day expiry	0.48995	0.43761			0
07/12/2017	\$ / R On 24-April-18	14.29	P	Any day expiry	0.81005	0.88421			0
07/12/2017	\$ / R On 25-April-18	15.00	C	Any day expiry	0.29932	0.26522			0
07/12/2017	\$ / R On 25-April-18	15.00	P	Any day expiry	1.32722	1.41972			1,000
07/12/2017	\$ / R On 25-April-18	15.81	C	Any day expiry	0.16861	0.14740			2,000
07/12/2017	\$ / R On 25-April-18	15.81	P	Any day expiry	2.00651	2.11190			0
07/12/2017	\$ / R On 30-April-18			Any day expiry	13.98290	13.85620			110
07/12/2017	\$ / R On 30-April-18	13.80	C	Any day expiry	0.70834	0.63827			0
07/12/2017	\$ / R On 30-April-18	13.80	P	Any day expiry	0.52544	0.58207			1,000
07/12/2017	\$ / R On 30-April-18	15.23	C	Any day expiry	0.26546	0.23518			500
07/12/2017	\$ / R On 30-April-18	15.23	P	Any day expiry	1.51256	1.60898			0
07/12/2017	\$ / R On 30-April-18	15.66	C	Any day expiry	0.19649	0.17249			500
07/12/2017	\$ / R On 30-April-18	15.66	P	Any day expiry	1.87359	1.97629			0
07/12/2017	\$ / R On 11-May-18			Any day expiry	14.00660	13.87980			70
07/12/2017	\$ / R On 09-May-18	12.74	C	Any day expiry	1.41253	1.30753			0
07/12/2017	\$ / R On 09-May-18	12.74	P	Any day expiry	0.15023	0.17203			1,880
07/12/2017	\$ / R On 09-May-18	13.86	C	Any day expiry	0.70661	0.63787			0
07/12/2017	\$ / R On 09-May-18	13.86	P	Any day expiry	0.56431	0.62237			1,880
07/12/2017	\$ / R On 11-May-18	14.40	C	Any day expiry	0.49914	0.44766			0
07/12/2017	\$ / R On 11-May-18	14.40	P	Any day expiry	0.89254	0.96786			0
07/12/2017	\$ / R On 09-May-18	15.63	C	Any day expiry	0.21768	0.19199			1,880
07/12/2017	\$ / R On 09-May-18	15.63	P	Any day expiry	1.84538	1.94649			0
07/12/2017	\$ / R On 15-May-18			Any day expiry	14.01520	13.88830			0
07/12/2017	\$ / R On 14-May-18	12.75	C	Any day expiry	1.41874	1.31394			0
07/12/2017	\$ / R On 14-May-18	12.75	P	Any day expiry	0.15574	0.17774			11,000
07/12/2017	\$ / R On 15-May-18	14.30	C	Any day expiry	0.54370	0.48887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 15-May-18	14.30	P	Any day expiry	0.82850	0.90057			0
07/12/2017	\$ / R On 14-May-18	14.50	C	Any day expiry	0.47386	0.42485			0
07/12/2017	\$ / R On 14-May-18	14.50	P	Any day expiry	0.96086	1.03865			11,000
07/12/2017	\$ / R On 14-May-18	15.76	C	Any day expiry	0.20771	0.18335			11,000
07/12/2017	\$ / R On 14-May-18	15.76	P	Any day expiry	1.95471	2.05715			0
07/12/2017	\$ / R On 31-May-18			Any day expiry	14.04970	13.92260			181
07/12/2017	\$ / R On 31-May-18	13.80	C	Any day expiry	0.79967	0.72723			0
07/12/2017	\$ / R On 31-May-18	13.80	P	Any day expiry	0.54997	0.60463			1,000
07/12/2017	\$ / R On 31-May-18	15.43	C	Any day expiry	0.29436	0.26243			500
07/12/2017	\$ / R On 31-May-18	15.43	P	Any day expiry	1.67466	1.76983			0
07/12/2017	\$ / R On 31-May-18	15.89	C	Any day expiry	0.22023	0.19543			500
07/12/2017	\$ / R On 31-May-18	15.89	P	Any day expiry	2.06053	2.16283			0
07/12/2017	\$ / R On 18-June-18			Foreign Exchange Future	14.08880	13.96130			119,562
07/12/2017	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	3.10249	2.97606			0
07/12/2017	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01369	0.01476			750
07/12/2017	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	2.61590	2.49348			0
07/12/2017	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.02710	0.03218			66
07/12/2017	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	2.15198	2.03404			0
07/12/2017	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.06318	0.07274			137,000
07/12/2017	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	1.93070	1.81578			0
07/12/2017	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.09190	0.10448			104,895
07/12/2017	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	1.92203	1.80724			0
07/12/2017	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.09323	0.10594			0
07/12/2017	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	1.80224	1.68940			0
07/12/2017	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11344	0.12810			12,603
07/12/2017	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	1.71860	1.60726			0
07/12/2017	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.12980	0.14596			0
07/12/2017	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	1.51862	1.41368			0
07/12/2017	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.17982	0.20238			66
07/12/2017	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	1.36228	1.26240			0
07/12/2017	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.23348	0.26110			2,700
07/12/2017	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.33361	1.23475			0
07/12/2017	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.24481	0.27345			30,358
07/12/2017	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	1.29828	1.20072			0
07/12/2017	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.25948	0.28942			1,250
07/12/2017	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	1.21586	1.12148			0
07/12/2017	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.29706	0.33018			965
07/12/2017	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	1.18251	1.08950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.31371	0.34820			15,000
07/12/2017	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	1.13039	1.04085			0
07/12/2017	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.34159	0.37955			2,050
07/12/2017	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	1.03350	0.94996			0
07/12/2017	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.40470	0.44866			5,183
07/12/2017	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	1.02200	0.93906			0
07/12/2017	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.41320	0.45776			7,420
07/12/2017	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.93363	0.85553			0
07/12/2017	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.48483	0.53423			70,530
07/12/2017	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.90214	0.82585			0
07/12/2017	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.51334	0.56455			0
07/12/2017	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.87657	0.80179			0
07/12/2017	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.53777	0.59049			104,895
07/12/2017	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.85162	0.77834			0
07/12/2017	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	0.56282	0.61704			500
07/12/2017	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.84670	0.77372			0
07/12/2017	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	0.56790	0.62242			40,000
07/12/2017	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.83694	0.76456			0
07/12/2017	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	0.57814	0.63326			300
07/12/2017	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.83210	0.76001			0
07/12/2017	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	0.58330	0.63871			500
07/12/2017	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.80353	0.73322			0
07/12/2017	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	0.61473	0.67192			1,000
07/12/2017	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.75779	0.69078			0
07/12/2017	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	0.66899	0.72948			6,130
07/12/2017	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.71471	0.65097			0
07/12/2017	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	0.72591	0.78967			7,028
07/12/2017	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.65476	0.59529			0
07/12/2017	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.81596	0.88399			2,000
07/12/2017	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.55541	0.00000			7,600
07/12/2017	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	0.99661	0.00000			0
07/12/2017	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.49948	0.45238			50
07/12/2017	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.12068	1.20108			0
07/12/2017	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.47125	0.42674			500
07/12/2017	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	1.19245	1.27544			0
07/12/2017	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.39682	0.35874			760
07/12/2017	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	1.41802	1.50744			0
07/12/2017	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.39010	0.35261			2,700
07/12/2017	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	1.44130	1.53131			0
07/12/2017	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.33118	0.29804			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	1.67238	1.76674			0
07/12/2017	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.31786	0.28566			0
07/12/2017	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	1.72906	1.82436			0
07/12/2017	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.31223	0.28052			965
07/12/2017	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	1.75343	1.84922			0
07/12/2017	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.26752	0.23983			40,000
07/12/2017	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	1.96872	2.06853			0
07/12/2017	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.21516	0.19238			5,183
07/12/2017	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	2.28636	2.39108			0
07/12/2017	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.18933	0.16905			750
07/12/2017	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	2.48053	2.58775			0
07/12/2017	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.18607	0.16612			300
07/12/2017	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	2.50727	2.61482			0
07/12/2017	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.17769	0.15856			7,420
07/12/2017	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	2.57889	2.68726			0
07/12/2017	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.17466	0.15583			66
07/12/2017	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	2.60586	2.71453			0
07/12/2017	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.16215	0.14457			500
07/12/2017	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	2.72335	2.83327			0
07/12/2017	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.14000	0.12566			104,895
07/12/2017	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	2.97120	3.08436			0
07/12/2017	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.13478	0.12094			3,500
07/12/2017	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	3.04598	3.15964			0
07/12/2017	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.12223	0.10960			500
07/12/2017	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	3.24343	3.35830			0
07/12/2017	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.11840	0.10613			5,630
07/12/2017	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	3.30960	3.42483			0
07/12/2017	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.11319	0.10143			7,028
07/12/2017	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	3.40439	3.52013			0
07/12/2017	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.09890	0.08854			0
07/12/2017	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.70010	3.81724			0
07/12/2017	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.09848	0.08816			0
07/12/2017	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.70968	3.82686			0
07/12/2017	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.09807	0.08778			0
07/12/2017	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.71927	3.83648			0
07/12/2017	\$ / R On 29-June-18			Any day expiry	14.11300	13.98510			445
07/12/2017	\$ / R On 29-June-18	13.80	C	Any day expiry	0.88426	0.81086			0
07/12/2017	\$ / R On 29-June-18	13.80	P	Any day expiry	0.57126	0.62576			1,000
07/12/2017	\$ / R On 29-June-18	15.62	C	Any day expiry	0.31902	0.28788			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 29-June-18	15.62	P	Any day expiry	1.82602	1.92278			0
07/12/2017	\$ / R On 29-June-18	16.10	C	Any day expiry	0.24274	0.21831			500
07/12/2017	\$ / R On 29-June-18	16.10	P	Any day expiry	2.22974	2.33321			0
07/12/2017	\$ / R On 02-July-18			Any day expiry	14.11960	13.99160			100
07/12/2017	\$ / R On 02-July-18	13.98	C	Any day expiry	0.80664	0.73829			0
07/12/2017	\$ / R On 02-July-18	13.98	P	Any day expiry	0.66704	0.72669			0
07/12/2017	\$ / R On 20-July-18			Any day expiry	14.15910	14.03050			1,800
07/12/2017	\$ / R On 20-July-18	13.80	C	Any day expiry	0.94342	0.86944			0
07/12/2017	\$ / R On 20-July-18	13.80	P	Any day expiry	0.58432	0.63894			0
07/12/2017	\$ / R On 25-July-18			Any day expiry	14.17010	14.04140			70
07/12/2017	\$ / R On 24-July-18	14.19	C	Any day expiry	0.77684	0.71385			0
07/12/2017	\$ / R On 24-July-18	14.19	P	Any day expiry	0.79894	0.86465			1,500
07/12/2017	\$ / R On 25-July-18	14.29	C	Any day expiry	0.73980	0.67943			0
07/12/2017	\$ / R On 25-July-18	14.29	P	Any day expiry	0.85970	0.92803			0
07/12/2017	\$ / R On 24-July-18	14.45	C	Any day expiry	0.67692	0.62071			0
07/12/2017	\$ / R On 24-July-18	14.45	P	Any day expiry	0.95902	1.03151			1,500
07/12/2017	\$ / R On 24-July-18	15.72	C	Any day expiry	0.34929	0.31773			1,500
07/12/2017	\$ / R On 24-July-18	15.72	P	Any day expiry	1.90139	1.99853			0
07/12/2017	\$ / R On 24-July-18	15.94	C	Any day expiry	0.31085	0.28245			1,500
07/12/2017	\$ / R On 24-July-18	15.94	P	Any day expiry	2.08295	2.18325			0
07/12/2017	\$ / R On 31-July-18			Any day expiry	14.18330	14.05430			1,853
07/12/2017	\$ / R On 31-July-18	13.80	C	Any day expiry	0.97373	0.89933			0
07/12/2017	\$ / R On 31-July-18	13.80	P	Any day expiry	0.59043	0.64503			1,000
07/12/2017	\$ / R On 31-July-18	15.82	C	Any day expiry	0.34445	0.31387			500
07/12/2017	\$ / R On 31-July-18	15.82	P	Any day expiry	1.98115	2.07957			0
07/12/2017	\$ / R On 31-July-18	16.32	C	Any day expiry	0.26635	0.24223			500
07/12/2017	\$ / R On 31-July-18	16.32	P	Any day expiry	2.40305	2.50793			0
07/12/2017	\$ / R On 07-August-18			Any day expiry	14.19870	14.06950			0
07/12/2017	\$ / R On 07-August-18	12.32	C	Any day expiry	1.99523	1.88406			0
07/12/2017	\$ / R On 07-August-18	12.32	P	Any day expiry	0.11653	0.13456			1,880
07/12/2017	\$ / R On 07-August-18	13.86	C	Any day expiry	0.96309	0.89063			0
07/12/2017	\$ / R On 07-August-18	13.86	P	Any day expiry	0.62439	0.68113			1,880
07/12/2017	\$ / R On 07-August-18	16.18	C	Any day expiry	0.29823	0.27184			1,880
07/12/2017	\$ / R On 07-August-18	16.18	P	Any day expiry	2.27953	2.38234			0
07/12/2017	\$ / R On 13-August-18			Any day expiry	14.21190	14.08240			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 13-August-18	14.62	C	Any day expiry	0.66792	0.61458			0
07/12/2017	\$ / R On 13-August-18	14.62	P	Any day expiry	1.07602	1.15218			0
07/12/2017	\$ / R On 31-August-18			Any day expiry	14.25150	14.12140			1,336
07/12/2017	\$ / R On 31-August-18	13.80	C	Any day expiry	1.05842	0.98280			0
07/12/2017	\$ / R On 31-August-18	13.80	P	Any day expiry	0.60692	0.66140			1,000
07/12/2017	\$ / R On 31-August-18	16.05	C	Any day expiry	0.36255	0.33164			500
07/12/2017	\$ / R On 31-August-18	16.05	P	Any day expiry	2.16105	2.26024			0
07/12/2017	\$ / R On 31-August-18	16.57	C	Any day expiry	0.28385	0.25968			500
07/12/2017	\$ / R On 31-August-18	16.57	P	Any day expiry	2.60235	2.70828			0
07/12/2017	\$ / R On 17-September-18			Foreign Exchange Future	14.28910	14.15830			3,287
07/12/2017	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.30565	3.17541			0
07/12/2017	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01655	0.01711			750
07/12/2017	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.95235	1.84529			0
07/12/2017	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.16325	0.18699			0
07/12/2017	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.86921	1.76454			0
07/12/2017	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.19011	0.21624			5,300
07/12/2017	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.83964	1.73586			0
07/12/2017	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.20054	0.22756			1,550
07/12/2017	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.69719	1.59426			0
07/12/2017	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.25809	0.28596			750
07/12/2017	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.61838	1.51791			0
07/12/2017	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.28928	0.31961			0
07/12/2017	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.35199	1.26111			0
07/12/2017	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.42289	0.46281			2,179
07/12/2017	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.18199	1.10139			1,464
07/12/2017	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.54289	0.59309			0
07/12/2017	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.13967	1.06118			0
07/12/2017	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.58057	0.63288			2,500
07/12/2017	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.67753	0.62599			0
07/12/2017	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.23843	1.31769			0
07/12/2017	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.67438	0.62310			0
07/12/2017	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.24528	1.32480			0
07/12/2017	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.67124	0.62023			0
07/12/2017	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.25214	1.33193			0
07/12/2017	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.59303	0.54789			0
07/12/2017	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.44393	1.52959			0
07/12/2017	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.40745	0.37440			5,300
07/12/2017	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.08835	2.18610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.39460	0.36252			1,550
07/12/2017	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.14550	2.24422			0
07/12/2017	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.38746	0.35591			2,179
07/12/2017	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.17836	2.27761			0
07/12/2017	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.37700	0.34625			750
07/12/2017	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.22790	2.32795			0
07/12/2017	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.25501	0.23411			2,500
07/12/2017	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.98591	3.09581			0
07/12/2017	\$ / R On 28-September-18			Any day expiry	14.31370	14.18240			1,295
07/12/2017	\$ / R On 28-September-18	13.80	C	Any day expiry	1.13373	1.05660			0
07/12/2017	\$ / R On 28-September-18	13.80	P	Any day expiry	0.62003	0.67420			1,000
07/12/2017	\$ / R On 28-September-18	16.25	C	Any day expiry	0.37871	0.34850			500
07/12/2017	\$ / R On 28-September-18	16.25	P	Any day expiry	2.31501	2.41610			0
07/12/2017	\$ / R On 28-September-18	16.80	C	Any day expiry	0.29808	0.27407			500
07/12/2017	\$ / R On 28-September-18	16.80	P	Any day expiry	2.78438	2.89167			0
07/12/2017	\$ / R On 25-October-18			Any day expiry	14.37410	14.24150			70
07/12/2017	\$ / R On 25-October-18	14.49	C	Any day expiry	0.89649	0.83469			0
07/12/2017	\$ / R On 25-October-18	14.49	P	Any day expiry	1.01239	1.08319			0
07/12/2017	\$ / R On 31-October-18			Any day expiry	14.38750	14.25460			0
07/12/2017	\$ / R On 31-October-18	13.80	C	Any day expiry	1.22015	1.14223			0
07/12/2017	\$ / R On 31-October-18	13.80	P	Any day expiry	0.63265	0.68763			1,000
07/12/2017	\$ / R On 29-October-18	15.06	C	Any day expiry	0.70935	0.65989			0
07/12/2017	\$ / R On 29-October-18	15.06	P	Any day expiry	1.38625	1.46959			0
07/12/2017	\$ / R On 31-October-18	16.47	C	Any day expiry	0.39917	0.36987			500
07/12/2017	\$ / R On 31-October-18	16.47	P	Any day expiry	2.48167	2.58527			0
07/12/2017	\$ / R On 31-October-18	17.02	C	Any day expiry	0.31985	0.29661			500
07/12/2017	\$ / R On 31-October-18	17.02	P	Any day expiry	2.95235	3.06201			0
07/12/2017	\$ / R On 05-November-18			Any day expiry	14.39870	14.26560			0
07/12/2017	\$ / R On 05-November-18	11.90	C	Any day expiry	2.56583	2.44404			0
07/12/2017	\$ / R On 05-November-18	11.90	P	Any day expiry	0.06713	0.07844			1,880
07/12/2017	\$ / R On 05-November-18	13.86	C	Any day expiry	1.20240	1.12580			0
07/12/2017	\$ / R On 05-November-18	13.86	P	Any day expiry	0.66370	0.72020			1,880
07/12/2017	\$ / R On 05-November-18	16.81	C	Any day expiry	0.35533	0.32966			1,880
07/12/2017	\$ / R On 05-November-18	16.81	P	Any day expiry	2.76663	2.87406			0
07/12/2017	\$ / R On 13-November-18			Any day expiry	14.41660	14.28310			70
07/12/2017	\$ / R On 13-November-18	14.86	C	Any day expiry	0.80785	0.75276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 13-November-18	14.86	P	Any day expiry	1.25125	1.32966			0
07/12/2017	\$ / R On 30-November-18			Any day expiry	14.45460	14.32030			0
07/12/2017	\$ / R On 30-November-18	13.80	C	Any day expiry	1.29815	1.21912			0
07/12/2017	\$ / R On 30-November-18	13.80	P	Any day expiry	0.64355	0.69882			1,000
07/12/2017	\$ / R On 30-November-18	16.70	C	Any day expiry	0.41269	0.38434			500
07/12/2017	\$ / R On 30-November-18	16.70	P	Any day expiry	2.65809	2.76404			0
07/12/2017	\$ / R On 30-November-18	17.31	C	Any day expiry	0.32869	0.30873			500
07/12/2017	\$ / R On 30-November-18	17.31	P	Any day expiry	3.18409	3.29843			0
07/12/2017	\$ / R On 14-December-18			Foreign Exchange Future	14.48640	14.35170			0
07/12/2017	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.81215	0.75961			0
07/12/2017	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.39575	1.47791			0
07/12/2017	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.80897	0.75667			0
07/12/2017	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.40257	1.48497			0
07/12/2017	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.80580	0.75373			0
07/12/2017	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.40940	1.49203			0
07/12/2017	\$ / R On 31-December-18			Any day expiry	14.52720	14.39180			0
07/12/2017	\$ / R On 31-December-18	13.80	C	Any day expiry	1.38407	1.30341			0
07/12/2017	\$ / R On 31-December-18	13.80	P	Any day expiry	0.65687	0.71161			1,000
07/12/2017	\$ / R On 31-December-18	16.93	C	Any day expiry	0.43478	0.40664			500
07/12/2017	\$ / R On 31-December-18	16.93	P	Any day expiry	2.83758	2.94484			0
07/12/2017	\$ / R On 31-December-18	17.58	C	Any day expiry	0.34998	0.33001			500
07/12/2017	\$ / R On 31-December-18	17.58	P	Any day expiry	3.40278	3.51821			0
07/12/2017	\$ / R On 13-February-19			Any day expiry	14.63290	14.49570			70
07/12/2017	\$ / R On 13-February-19	15.10	C	Any day expiry	0.95988	0.90306			0
07/12/2017	\$ / R On 13-February-19	15.10	P	Any day expiry	1.42698	1.50736			0
07/12/2017	\$ / R On 18-March-19			Foreign Exchange Future	14.71210	14.57370			0
07/12/2017	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.47359	1.39490			0
07/12/2017	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.81149	0.87120			0
07/12/2017	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.97330	0.91764			0
07/12/2017	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.57120	1.65394			0
07/12/2017	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.97011	0.91465			0
07/12/2017	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.57801	1.66095			0
07/12/2017	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.96692	0.91167			0
07/12/2017	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.58482	1.66797			0
07/12/2017	\$ / R On 14-June-19			Foreign Exchange Future	14.92340	14.78160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.56396	1.48597			0
07/12/2017	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.00056	1.06437			0
07/12/2017	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.55946	1.48166			0
07/12/2017	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.00606	1.07006			0
07/12/2017	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.55497	1.47735			0
07/12/2017	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.01157	1.07575			0
07/12/2017	\$ / R On 13-December-19			Foreign Exchange Future	15.36110	15.21290			0
07/12/2017	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.44672	1.38206			0
07/12/2017	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.88562	1.96916			0
07/12/2017	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.44332	1.37882			0
07/12/2017	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.89222	1.97592			0
07/12/2017	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.43993	1.37559			0
07/12/2017	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.89883	1.98269			0
07/12/2017	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.65691	0.62700			2,000
07/12/2017	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.29581	5.41410			0
07/12/2017	\$ / R On 12-June-20			Foreign Exchange Future	15.87270	15.70780			0
07/12/2017	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.18028	2.08841			0
07/12/2017	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.46758	1.54061			0
07/12/2017	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.17592	2.08422			0
07/12/2017	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.47322	1.54642			0
07/12/2017	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.17157	2.08003			0
07/12/2017	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.47887	1.55223			0
07/12/2017	\$ / R On 28-July-20			Any day expiry	16.00200	15.83280			84,000
07/12/2017	\$ / R On 28-July-20	15.37	C	Any day expiry	2.21884	2.12435			0
07/12/2017	\$ / R On 28-July-20	15.37	P	Any day expiry	1.58684	1.66155			0
07/12/2017	\$ / R On 14-September-20			Foreign Exchange Future	16.13700	15.96340			0
07/12/2017	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.36383	2.26333			0
07/12/2017	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.56683	1.63993			0
07/12/2017	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.35994	2.25905			0
07/12/2017	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.57294	1.64565			0
07/12/2017	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.35553	2.25479			0
07/12/2017	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.57853	1.65139			0
07/12/2017	\$ / R MAXI On 18-December-17			Foreign Exchange Future	13.69750	13.57100			591
07/12/2017	\$ / R MAXI On 18-December-17	13.74	C	Foreign Exchange Future	0.21897	0.18221			0
07/12/2017	\$ / R MAXI On 18-December-17	13.74	P	Foreign Exchange Future	0.26147	0.35121			0
07/12/2017	\$ / R MAXI On 18-December-17	13.75	C	Foreign Exchange Future	0.21467	0.17865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R MAXI On 18-December-17	13.75	P	Foreign Exchange Future	0.26717	0.35765			0
07/12/2017	\$ / R MAXI On 18-December-17	13.76	C	Foreign Exchange Future	0.21043	0.17514			0
07/12/2017	\$ / R MAXI On 18-December-17	13.76	P	Foreign Exchange Future	0.27293	0.36414			0
07/12/2017	\$ / R MAXI On 19-March-18			Foreign Exchange Future	13.89240	13.76630			143
07/12/2017	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.62101	0.55147			0
07/12/2017	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	0.43861	0.49517			0
07/12/2017	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.61601	0.54683			0
07/12/2017	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	0.44361	0.50053			0
07/12/2017	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.61105	0.54222			0
07/12/2017	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	0.44865	0.50592			0
07/12/2017	\$ / R MAXI On 18-June-18			Foreign Exchange Future	14.08880	13.96130			83
07/12/2017	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.79417	0.72447			0
07/12/2017	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	0.62537	0.68317			0
07/12/2017	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.78954	0.72014			0
07/12/2017	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	0.63074	0.68884			0
07/12/2017	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.78493	0.71582			0
07/12/2017	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	0.63613	0.69452			0
07/12/2017	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.28910	14.15830			0
07/12/2017	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.00670	0.93521			0
07/12/2017	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.71760	0.77691			0
07/12/2017	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.00206	0.93082			0
07/12/2017	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.72296	0.78252			0
07/12/2017	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.99744	0.92646			0
07/12/2017	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.72834	0.78816			0
07/12/2017	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.19000	15.19000			0
07/12/2017	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.04729	0.05521			0
07/12/2017	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.04729	0.05521			0
07/12/2017	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.04316	0.05108			0
07/12/2017	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.05316	0.06108			0
07/12/2017	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.03935	0.04722			0
07/12/2017	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.05935	0.06722			0
07/12/2017	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.92340	14.78160			0
07/12/2017	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.56396	1.48597			0
07/12/2017	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.00056	1.06437			0
07/12/2017	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.55946	1.48166			0
07/12/2017	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.00606	1.07006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.55497	1.47735			0
07/12/2017	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.01157	1.07575			0
07/12/2017	£ / R On 15-December-17			Any day expiry	18.36930	18.13770			10
07/12/2017	£ / R On 15-December-17	18.66	C	Any day expiry	0.12176	0.06518			0
07/12/2017	£ / R On 15-December-17	18.66	P	Any day expiry	0.41246	0.58748			0
07/12/2017	£ / R On 18-December-17			Foreign Exchange Future	18.37900	18.14830			210,982
07/12/2017	£ / R On 18-December-17	18.20	C	Foreign Exchange Future	0.36810	0.24120			400
07/12/2017	£ / R On 18-December-17	18.20	P	Foreign Exchange Future	0.18910	0.29290			0
07/12/2017	£ / R On 18-December-17	19.80	C	Foreign Exchange Future	0.01982	0.01337			800
07/12/2017	£ / R On 18-December-17	19.80	P	Foreign Exchange Future	1.44082	1.66507			0
07/12/2017	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.00001	0.00000			0
07/12/2017	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.76101	6.99170			0
07/12/2017	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.00001	0.00000			0
07/12/2017	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.77101	7.00170			0
07/12/2017	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.00001	0.00000			0
07/12/2017	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.78101	7.01170			0
07/12/2017	£ / R On 31-January-18			Any day expiry	18.54220	18.31210			10
07/12/2017	£ / R On 31-January-18	18.91	C	Any day expiry	0.43524	0.34271			0
07/12/2017	£ / R On 31-January-18	18.91	P	Any day expiry	0.80304	0.94061			0
07/12/2017	£ / R On 01-March-18			Any day expiry	18.64260	18.41110			17
07/12/2017	£ / R On 01-March-18	19.23	C	Any day expiry	0.46117	0.37586			0
07/12/2017	£ / R On 01-March-18	19.23	P	Any day expiry	1.04857	1.19476			0
07/12/2017	£ / R On 15-March-18			Any day expiry	18.69210	18.45970			38
07/12/2017	£ / R On 15-March-18	19.05	C	Any day expiry	0.58720	0.48975			0
07/12/2017	£ / R On 15-March-18	19.05	P	Any day expiry	0.94510	1.08005			0
07/12/2017	£ / R On 19-March-18			Foreign Exchange Future	18.70660	18.47400			13,065
07/12/2017	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	1.86324	1.66611			0
07/12/2017	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.15664	0.19211			500
07/12/2017	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	1.69337	1.50330			0
07/12/2017	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.19677	0.23930			0
07/12/2017	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	1.68546	1.49575			0
07/12/2017	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.19886	0.24175			0
07/12/2017	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	1.67757	1.48821			0
07/12/2017	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.20097	0.24421			0
07/12/2017	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.62362	0.52264			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	0.91702	1.04864			0
07/12/2017	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.30022	0.24497			500
07/12/2017	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	1.73362	1.91097			0
07/12/2017	£ / R On 18-June-18			Foreign Exchange Future	19.03150	18.79530			4,422
07/12/2017	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	1.63562	1.46428			0
07/12/2017	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.49412	0.55898			0
07/12/2017	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	1.62897	1.45823			0
07/12/2017	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.49747	0.56293			0
07/12/2017	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	1.62234	1.45219			0
07/12/2017	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.50084	0.56689			0
07/12/2017	£ / R On 17-September-18			Foreign Exchange Future	19.36450	19.12210			3,576
07/12/2017	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.80621	1.64066			0
07/12/2017	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.68171	0.75856			0
07/12/2017	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.79996	1.63499			0
07/12/2017	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.68546	0.76289			0
07/12/2017	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.79372	1.62934			0
07/12/2017	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.68922	0.76724			0
07/12/2017	£ / R On 14-June-19			Foreign Exchange Future	20.13910	19.88010			0
07/12/2017	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.51815	2.34211			0
07/12/2017	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.99905	1.08201			0
07/12/2017	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.51218	2.33637			0
07/12/2017	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.00308	1.08627			0
07/12/2017	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.50623	2.33064			0
07/12/2017	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.00713	1.09054			0
07/12/2017	¥ / R On 18-December-17			Foreign Exchange Future	0.12164	0.12091			195
07/12/2017	¥ / R On 18-December-17	0.11	C	Foreign Exchange Future	0.01168	0.01097			0
07/12/2017	¥ / R On 18-December-17	0.11	P	Foreign Exchange Future	0.00005	0.00006			0
07/12/2017	¥ / R On 18-December-17	0.12	C	Foreign Exchange Future	0.00273	0.00233			0
07/12/2017	¥ / R On 18-December-17	0.12	P	Foreign Exchange Future	0.00110	0.00143			0
07/12/2017	¥ / R On 18-December-17	0.13	C	Foreign Exchange Future	0.00012	0.00010			0
07/12/2017	¥ / R On 18-December-17	0.13	P	Foreign Exchange Future	0.00849	0.00920			0
07/12/2017	¥ / R On 19-March-18			Foreign Exchange Future	0.12404	0.12331			0
07/12/2017	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.01462	0.01392			0
07/12/2017	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00058	0.00061			0
07/12/2017	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00733	0.00681			0
07/12/2017	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00329	0.00350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00323	0.00295			0
07/12/2017	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.00919	0.00963			0
07/12/2017	¥ / R On 18-June-18			Foreign Exchange Future	0.12649	0.12574			0
07/12/2017	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.01058	0.00998			0
07/12/2017	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00410	0.00425			0
07/12/2017	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00608	0.00566			0
07/12/2017	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.00960	0.00993			0
07/12/2017	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00343	0.00316			0
07/12/2017	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.01695	0.01743			0
07/12/2017	¥ / R On 17-September-18			Foreign Exchange Future	0.12905	0.12826			0
07/12/2017	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00905	0.00826			0
07/12/2017	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00095	0.00174			0
07/12/2017	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01095	0.01174			0
07/12/2017	¥ / R On 14-June-19			Foreign Exchange Future	0.14140	0.14044			0
07/12/2017	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02525	0.02420			0
07/12/2017	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00385	0.00376			0
07/12/2017	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01973	0.01873			0
07/12/2017	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00833	0.00829			0
07/12/2017	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01529	0.01436			0
07/12/2017	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01388	0.01392			0
07/12/2017	€ / R On 15-December-17			Any day expiry	16.15150	15.99930			3
07/12/2017	€ / R On 15-December-17	16.52	C	Any day expiry	0.06337	0.05960			0
07/12/2017	€ / R On 15-December-17	16.52	P	Any day expiry	0.43187	0.58030			0
07/12/2017	€ / R On 18-December-17			Foreign Exchange Future	16.16120	16.00990			104,092
07/12/2017	€ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.16225	2.01238			0
07/12/2017	€ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.00105	0.00248			18,000
07/12/2017	€ / R On 18-December-17	14.13	C	Foreign Exchange Future	2.03273	1.88345			0
07/12/2017	€ / R On 18-December-17	14.13	P	Foreign Exchange Future	0.00153	0.00355			0
07/12/2017	€ / R On 18-December-17	15.60	C	Foreign Exchange Future	0.62155	0.52280			0
07/12/2017	€ / R On 18-December-17	15.60	P	Foreign Exchange Future	0.06035	0.11290			0
07/12/2017	€ / R On 18-December-17	15.80	C	Foreign Exchange Future	0.47054	0.39115			0
07/12/2017	€ / R On 18-December-17	15.80	P	Foreign Exchange Future	0.10934	0.18125			0
07/12/2017	€ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.34227	0.28221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	€ / R On 18-December-17	16.00	P	Foreign Exchange Future	0.18107	0.27231			0
07/12/2017	€ / R On 18-December-17	16.20	C	Foreign Exchange Future	0.23931	0.19856			0
07/12/2017	€ / R On 18-December-17	16.20	P	Foreign Exchange Future	0.27811	0.38866			0
07/12/2017	€ / R On 18-December-17	16.39	C	Foreign Exchange Future	0.16546	0.13832			18,000
07/12/2017	€ / R On 18-December-17	16.39	P	Foreign Exchange Future	0.39426	0.51842			0
07/12/2017	€ / R On 18-December-17	16.53	C	Foreign Exchange Future	0.12361	0.10428			0
07/12/2017	€ / R On 18-December-17	16.53	P	Foreign Exchange Future	0.49241	0.62438			0
07/12/2017	€ / R On 18-December-17	16.60	C	Foreign Exchange Future	0.10621	0.09011			0
07/12/2017	€ / R On 18-December-17	16.60	P	Foreign Exchange Future	0.54501	0.68021			0
07/12/2017	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.00570	0.00519			0
07/12/2017	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.89450	2.04529			0
07/12/2017	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.00561	0.00512			0
07/12/2017	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.90441	2.05522			0
07/12/2017	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.00552	0.00504			0
07/12/2017	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.91432	2.06514			0
07/12/2017	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.00002	0.00006			0
07/12/2017	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.24882	5.40016			0
07/12/2017	€ / R On 27-December-17			Any day expiry	16.19310	16.04000			800
07/12/2017	€ / R On 27-December-17	15.62	C	Any day expiry	0.70194	0.59116			0
07/12/2017	€ / R On 27-December-17	15.62	P	Any day expiry	0.12884	0.17116			0
07/12/2017	€ / R On 31-January-18			Any day expiry	16.32940	16.17790			30
07/12/2017	€ / R On 31-January-18	15.80	C	Any day expiry	0.76225	0.66616			0
07/12/2017	€ / R On 31-January-18	15.80	P	Any day expiry	0.23285	0.28826			193,000
07/12/2017	€ / R On 28-February-18			Any day expiry	16.42780	16.27540			0
07/12/2017	€ / R On 28-February-18	16.41	C	Any day expiry	0.56288	0.49129			0
07/12/2017	€ / R On 28-February-18	16.41	P	Any day expiry	0.54508	0.62589			114,748
07/12/2017	€ / R On 15-March-18			Any day expiry	16.48190	16.32870			63
07/12/2017	€ / R On 15-March-18	17.01	C	Any day expiry	0.40264	0.35077			0
07/12/2017	€ / R On 15-March-18	17.01	P	Any day expiry	0.93074	1.03207			0
07/12/2017	€ / R On 19-March-18			Foreign Exchange Future	16.49660	16.34330			45,992
07/12/2017	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	2.52668	2.37757			0
07/12/2017	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03008	0.03427			0
07/12/2017	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	1.72408	1.58828			0
07/12/2017	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.07748	0.09498			0
07/12/2017	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	1.71537	1.57980			0
07/12/2017	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.07877	0.09650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	1.70667	1.57134			0
07/12/2017	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.08007	0.09804			0
07/12/2017	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	1.55309	1.42236			0
07/12/2017	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.10649	0.12906			5,648
07/12/2017	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	1.51149	1.38215			0
07/12/2017	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.11489	0.13885			19,510
07/12/2017	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.65741	0.57971			0
07/12/2017	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	0.55081	0.62641			174,600
07/12/2017	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.60620	0.53473			643
07/12/2017	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	0.60960	0.69143			0
07/12/2017	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.42005	0.36687			620
07/12/2017	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.92345	1.02357			0
07/12/2017	€ / R On 29-March-18			Any day expiry	16.53340	16.37980			3
07/12/2017	€ / R On 29-March-18	17.21	C	Any day expiry	0.39442	0.34589			0
07/12/2017	€ / R On 29-March-18	17.21	P	Any day expiry	1.07102	1.17609			0
07/12/2017	€ / R On 18-June-18			Foreign Exchange Future	16.83010	16.67400			1,046
07/12/2017	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	3.11554	2.96823			0
07/12/2017	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03544	0.04423			54,507
07/12/2017	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	2.90713	2.76155			0
07/12/2017	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.04703	0.05755			7,000
07/12/2017	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	2.64639	2.50333			0
07/12/2017	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06629	0.07933			0
07/12/2017	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	1.77861	1.65406			0
07/12/2017	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.19851	0.23006			54,507
07/12/2017	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	1.59721	1.47894			0
07/12/2017	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.25711	0.29494			0
07/12/2017	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	1.58988	1.47188			0
07/12/2017	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.25978	0.29788			0
07/12/2017	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	1.58257	1.46485			0
07/12/2017	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.26247	0.30085			0
07/12/2017	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	1.24879	1.15023			0
07/12/2017	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.41869	0.47623			0
07/12/2017	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	1.00324	0.91822			0
07/12/2017	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	0.61314	0.68422			7,000
07/12/2017	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.32681	0.29413			7,000
07/12/2017	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	2.10672	2.23013			0
07/12/2017	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.12227	0.11142			54,507
07/12/2017	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	3.84217	3.98742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.07714	0.07153			0
07/12/2017	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	4.87704	5.02753			0
07/12/2017	€ / R On 17-September-18			Foreign Exchange Future	17.17770	17.01600			5,142
07/12/2017	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.00420	2.85535			0
07/12/2017	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07650	0.08935			41,516
07/12/2017	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.62468	1.51210			0
07/12/2017	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.44698	0.49610			41,516
07/12/2017	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	1.03842	0.95965			0
07/12/2017	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.96072	1.04365			0
07/12/2017	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	1.03413	0.95565			0
07/12/2017	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.96643	1.04965			0
07/12/2017	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	1.02987	0.95165			0
07/12/2017	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.97217	1.05565			0
07/12/2017	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.20863	0.19776			41,516
07/12/2017	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.66092	4.81176			0
07/12/2017	€ / R On 14-December-18			Foreign Exchange Future	17.52300	17.35510			1,928
07/12/2017	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	1.03522	0.96301			0
07/12/2017	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.39222	1.48791			0
07/12/2017	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	1.03162	0.95961			0
07/12/2017	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.39862	1.49451			0
07/12/2017	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	1.02802	0.95623			0
07/12/2017	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.40502	1.50113			0
07/12/2017	€ / R On 14-June-19			Foreign Exchange Future	18.30430	18.12640			0
07/12/2017	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.22896	2.11237			0
07/12/2017	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.78466	0.84597			0
07/12/2017	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.22328	2.10690			0
07/12/2017	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.78898	0.85050			0
07/12/2017	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.21761	2.10145			0
07/12/2017	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.79331	0.85505			0
07/12/2017	AU\$ / R On 18-December-17			Foreign Exchange Future	10.30050	10.27220			14,417
07/12/2017	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.00076	0.00075			0
07/12/2017	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.56026	1.58855			0
07/12/2017	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.00074	0.00073			0
07/12/2017	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.57024	1.59853			0
07/12/2017	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.00072	0.00072			0
07/12/2017	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.58022	1.60852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	AU\$ / R On 27-December-17			Any day expiry	10.31470	10.28660			0
07/12/2017	AU\$ / R On 27-December-17	9.99	C	Any day expiry	0.38720	0.36642			0
07/12/2017	AU\$ / R On 27-December-17	9.99	P	Any day expiry	0.06250	0.06982			0
07/12/2017	AU\$ / R On 27-December-17	10.00	C	Any day expiry	0.37980	0.35920			0
07/12/2017	AU\$ / R On 27-December-17	10.00	P	Any day expiry	0.06510	0.07260			0
07/12/2017	AU\$ / R On 27-December-17	10.01	C	Any day expiry	0.37248	0.35205			0
07/12/2017	AU\$ / R On 27-December-17	10.01	P	Any day expiry	0.06778	0.07545			0
07/12/2017	AU\$ / R On 15-January-18			Any day expiry	10.34430	10.31710			5
07/12/2017	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.13669	0.12276			0
07/12/2017	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.47239	0.48566			0
07/12/2017	AU\$ / R On 28-February-18			Any day expiry	10.41280	10.38620			46
07/12/2017	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.27480	0.26123			0
07/12/2017	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.41200	0.42503			0
07/12/2017	AU\$ / R On 19-March-18			Foreign Exchange Future	10.44320	10.41610			656
07/12/2017	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.61788	0.59783			0
07/12/2017	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.16468	0.17174			0
07/12/2017	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.61121	0.59124			0
07/12/2017	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.16801	0.17514			0
07/12/2017	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.60457	0.58469			0
07/12/2017	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.17137	0.17859			0
07/12/2017	AU\$ / R On 18-June-18			Foreign Exchange Future	10.58950	10.56200			5,012
07/12/2017	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.52958	0.51136			0
07/12/2017	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.43008	0.43936			0
07/12/2017	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.52473	0.50659			0
07/12/2017	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.43523	0.44459			0
07/12/2017	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.51993	0.50186			0
07/12/2017	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.44043	0.44986			0
07/12/2017	AU\$ / R On 17-September-18			Foreign Exchange Future	10.74090	10.71150			0
07/12/2017	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.44235	0.42893			0
07/12/2017	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.81145	0.82743			0
07/12/2017	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.43904	0.42569			0
07/12/2017	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.81814	0.83419			0
07/12/2017	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.43574	0.42247			0
07/12/2017	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.82484	0.84097			0
07/12/2017	AU\$ / R On 14-December-18			Foreign Exchange Future	10.88950	10.85800			10,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.46213	0.45019			0
07/12/2017	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.04263	1.06219			0
07/12/2017	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.45925	0.44737			0
07/12/2017	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.04975	1.06937			0
07/12/2017	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.45639	0.44458			0
07/12/2017	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.05689	1.07658			0
07/12/2017	AU\$ / R On 14-June-19			Foreign Exchange Future	11.22060	11.18550			0
07/12/2017	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.92780	0.90758			0
07/12/2017	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.70720	0.72208			0
07/12/2017	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.92315	0.90301			0
07/12/2017	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.71255	0.72751			0
07/12/2017	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.91853	0.89846			0
07/12/2017	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.71793	0.73296			0
07/12/2017	CAD/ R On 18-December-17			Foreign Exchange Future	10.65560	10.72070			1,050
07/12/2017	CAD/ R On 18-December-17	10.53	C	Foreign Exchange Future	0.20840	0.25389			0
07/12/2017	CAD/ R On 18-December-17	10.53	P	Foreign Exchange Future	0.08280	0.06319			0
07/12/2017	CAD/ R On 18-December-17	10.54	C	Foreign Exchange Future	0.20187	0.24689			0
07/12/2017	CAD/ R On 18-December-17	10.54	P	Foreign Exchange Future	0.08627	0.06619			0
07/12/2017	CAD/ R On 18-December-17	10.55	C	Foreign Exchange Future	0.19543	0.23998			0
07/12/2017	CAD/ R On 18-December-17	10.55	P	Foreign Exchange Future	0.08983	0.06928			0
07/12/2017	CAD/ R On 19-March-18			Foreign Exchange Future	10.82210	10.88950			350
07/12/2017	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.85775	0.91252			0
07/12/2017	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.09565	0.08302			0
07/12/2017	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.84986	0.90439			0
07/12/2017	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.09776	0.08489			0
07/12/2017	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.84200	0.89630			0
07/12/2017	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.09990	0.08680			0
07/12/2017	CAD/ R On 18-June-18			Foreign Exchange Future	10.98700	11.05530			0
07/12/2017	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.59089	0.62770			0
07/12/2017	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.41389	0.38240			0
07/12/2017	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.58583	0.62249			0
07/12/2017	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.41883	0.38719			0
07/12/2017	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.58080	0.61731			0
07/12/2017	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.42380	0.39201			0
07/12/2017	CAD/ R On 17-September-18			Foreign Exchange Future	10.99840	11.06560			0
07/12/2017	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.20160	0.13440			0
07/12/2017	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.21160	0.14440			0
07/12/2017	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.22160	0.15440			0
07/12/2017	CAD/ R On 14-June-19			Foreign Exchange Future	11.44420	11.51130			0
07/12/2017	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.14492	1.19055			0
07/12/2017	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.49072	0.46925			0
07/12/2017	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.13917	1.18468			0
07/12/2017	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.49497	0.47338			0
07/12/2017	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.13378	1.17915			0
07/12/2017	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.49958	0.47785			0
07/12/2017	CHF / R On 18-December-17			Foreign Exchange Future	13.81670	13.71910			1,502
07/12/2017	CHF / R On 18-December-17	14.02	C	Foreign Exchange Future	0.10011	0.08349			0
07/12/2017	CHF / R On 18-December-17	14.02	P	Foreign Exchange Future	0.30341	0.38439			0
07/12/2017	CHF / R On 18-December-17	14.03	C	Foreign Exchange Future	0.09730	0.08119			0
07/12/2017	CHF / R On 18-December-17	14.03	P	Foreign Exchange Future	0.31060	0.39209			0
07/12/2017	CHF / R On 18-December-17	14.04	C	Foreign Exchange Future	0.09455	0.07895			0
07/12/2017	CHF / R On 18-December-17	14.04	P	Foreign Exchange Future	0.31785	0.39985			0
07/12/2017	CHF / R On 19-March-18			Foreign Exchange Future	14.11910	14.02200			0
07/12/2017	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.50238	0.45528			0
07/12/2017	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	0.52328	0.57328			0
07/12/2017	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.49805	0.45126			0
07/12/2017	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	0.52895	0.57926			0
07/12/2017	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.49375	0.44726			0
07/12/2017	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	0.53465	0.58526			0
07/12/2017	CHF / R On 18-June-18			Foreign Exchange Future	14.42050	14.32310			0
07/12/2017	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.64757	0.60061			0
07/12/2017	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	0.75707	0.80751			0
07/12/2017	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.64357	0.59683			0
07/12/2017	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	0.76307	0.81373			0
07/12/2017	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.63960	0.59306			0
07/12/2017	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	0.76910	0.81996			0
07/12/2017	CHF / R On 17-September-18			Foreign Exchange Future	14.73320	14.63020			0
07/12/2017	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.29680	0.39980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.30680	0.40980			0
07/12/2017	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.31680	0.41980			0
07/12/2017	CHF / R On 14-June-19			Foreign Exchange Future	16.07630	15.95420			0
07/12/2017	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.98164	1.89538			0
07/12/2017	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.62534	0.66118			0
07/12/2017	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.97575	1.88974			0
07/12/2017	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.62945	0.66554			0
07/12/2017	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.96988	1.88410			0
07/12/2017	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.63358	0.66990			0
07/12/2017	CNH / R On 18-December-17			Foreign Exchange Future	2.06820	2.04990			0
07/12/2017	CNH / R On 18-December-17	1.94	C	Foreign Exchange Future	0.12977	0.11212			0
07/12/2017	CNH / R On 18-December-17	1.94	P	Foreign Exchange Future	0.00157	0.00222			0
07/12/2017	CNH / R On 18-December-17	1.95	C	Foreign Exchange Future	0.12004	0.10251			0
07/12/2017	CNH / R On 18-December-17	1.95	P	Foreign Exchange Future	0.00184	0.00261			0
07/12/2017	CNH / R On 18-December-17	1.96	C	Foreign Exchange Future	0.11060	0.09341			0
07/12/2017	CNH / R On 18-December-17	1.96	P	Foreign Exchange Future	0.00240	0.00351			0
07/12/2017	CNH / R On 19-March-18			Foreign Exchange Future	2.08360	2.06490			0
07/12/2017	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.18170	0.16624			0
07/12/2017	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01810	0.02134			0
07/12/2017	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.17371	0.15851			0
07/12/2017	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02011	0.02361			0
07/12/2017	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.16588	0.15097			0
07/12/2017	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.02228	0.02607			0
07/12/2017	CNH / R On 18-June-18			Foreign Exchange Future	2.10000	2.08110			0
07/12/2017	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.14983	0.13722			0
07/12/2017	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05983	0.06612			0
07/12/2017	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.14403	0.13174			0
07/12/2017	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06403	0.07064			0
07/12/2017	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.13840	0.12644			0
07/12/2017	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06840	0.07534			0
07/12/2017	CNH / R On 17-September-18			Foreign Exchange Future	2.11800	2.09860			0
07/12/2017	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.01200	0.03140			0
07/12/2017	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.02200	0.04140			0
07/12/2017	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.03200	0.05140			0
07/12/2017	CNH / R On 14-June-19			Foreign Exchange Future	2.17700	2.15640			0
07/12/2017	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.29094	0.27642			0
07/12/2017	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08394	0.09002			0
07/12/2017	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28464	0.27035			0
07/12/2017	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08764	0.09395			0
07/12/2017	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27845	0.26439			0
07/12/2017	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09145	0.09799			0
07/12/2017	DKK / R On 18-December-17			Foreign Exchange Future	2.17860	2.15760			550
07/12/2017	DKK / R On 18-December-17	2.00	C	Foreign Exchange Future	0.17938	0.15872			0
07/12/2017	DKK / R On 18-December-17	2.00	P	Foreign Exchange Future	0.00078	0.00112			0
07/12/2017	DKK / R On 18-December-17	2.01	C	Foreign Exchange Future	0.16949	0.14887			0
07/12/2017	DKK / R On 18-December-17	2.01	P	Foreign Exchange Future	0.00089	0.00127			0
07/12/2017	DKK / R On 18-December-17	2.02	C	Foreign Exchange Future	0.15962	0.13905			0
07/12/2017	DKK / R On 18-December-17	2.02	P	Foreign Exchange Future	0.00102	0.00145			0
07/12/2017	DKK / R On 19-March-18			Foreign Exchange Future	2.22300	2.20200			0
07/12/2017	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.11322	0.10097			0
07/12/2017	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.06022	0.06897			0
07/12/2017	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.10787	0.09596			0
07/12/2017	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.06487	0.07396			0
07/12/2017	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.10271	0.09114			0
07/12/2017	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.06971	0.07914			0
07/12/2017	DKK / R On 18-June-18			Foreign Exchange Future	2.26900	2.24750			0
07/12/2017	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.14548	0.13259			0
07/12/2017	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.08648	0.09509			0
07/12/2017	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.14038	0.12784			0
07/12/2017	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.09138	0.10034			0
07/12/2017	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.13543	0.12324			0
07/12/2017	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.09643	0.10574			0
07/12/2017	DKK / R On 17-September-18			Foreign Exchange Future	2.31640	2.29430			0
07/12/2017	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.03360	0.05570			0
07/12/2017	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.04360	0.06570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.05360	0.07570			0
07/12/2017	DKK / R On 14-June-19			Foreign Exchange Future	2.59100	2.56530			0
07/12/2017	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.49453	0.47300			0
07/12/2017	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04353	0.04770			0
07/12/2017	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.48673	0.46530			0
07/12/2017	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04573	0.05000			0
07/12/2017	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.47900	0.45767			0
07/12/2017	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04800	0.05237			0
07/12/2017	HK\$/R On 18-December-17			Foreign Exchange Future	1.75480	1.73730			0
07/12/2017	HK\$/R On 18-December-17	1.76	C	Foreign Exchange Future	0.02172	0.01530			0
07/12/2017	HK\$/R On 18-December-17	1.76	P	Foreign Exchange Future	0.02692	0.03800			0
07/12/2017	HK\$/R On 18-December-17	1.77	C	Foreign Exchange Future	0.01761	0.01234			0
07/12/2017	HK\$/R On 18-December-17	1.77	P	Foreign Exchange Future	0.03281	0.04504			0
07/12/2017	HK\$/R On 18-December-17	1.78	C	Foreign Exchange Future	0.01412	0.00988			0
07/12/2017	HK\$/R On 18-December-17	1.78	P	Foreign Exchange Future	0.03932	0.05258			0
07/12/2017	HK\$/R On 19-March-18			Foreign Exchange Future	1.78200	1.76410			0
07/12/2017	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.09477	0.08378			0
07/12/2017	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.04277	0.04968			0
07/12/2017	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.08903	0.07851			0
07/12/2017	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.04703	0.05441			0
07/12/2017	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.08353	0.07348			0
07/12/2017	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.05153	0.05938			0
07/12/2017	HK\$/R On 18-June-18			Foreign Exchange Future	1.80920	1.79110			0
07/12/2017	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12048	0.10924			0
07/12/2017	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.06128	0.06814			0
07/12/2017	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.11516	0.10428			0
07/12/2017	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.06596	0.07318			0
07/12/2017	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.11004	0.09951			0
07/12/2017	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.07084	0.07841			0
07/12/2017	HK\$/R On 17-September-18			Foreign Exchange Future	1.83700	1.81830			0
07/12/2017	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00300	0.02170			0
07/12/2017	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.01300	0.03170			0
07/12/2017	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.02300	0.04170			0
07/12/2017	HK\$/R On 14-June-19			Foreign Exchange Future	2.01280	1.98970			0
07/12/2017	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.32170	0.30419			0
07/12/2017	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05890	0.06449			0
07/12/2017	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.31474	0.29751			0
07/12/2017	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06194	0.06781			0
07/12/2017	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.30789	0.29093			0
07/12/2017	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06509	0.07123			0
07/12/2017	KES / R On 18-December-17			Foreign Exchange Future	0.13280	0.13170			0
07/12/2017	KES / R On 19-March-18			Foreign Exchange Future	0.13240	0.13090			0
07/12/2017	KES / R On 18-June-18			Foreign Exchange Future	0.13220	0.13080			1,145
07/12/2017	KES / R On 17-September-18			Foreign Exchange Future	0.13150	0.13040			562
07/12/2017	KES / R On 14-June-19			Foreign Exchange Future	0.12400	0.12400			0
07/12/2017	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/12/2017	NOK/R On 18-December-17			Foreign Exchange Future	1.65630	1.64400			0
07/12/2017	NOK/R On 19-March-18			Foreign Exchange Future	1.68410	1.67190			0
07/12/2017	NOK/R On 18-June-18			Foreign Exchange Future	1.71310	1.70070			0
07/12/2017	NOK/R On 17-September-18			Foreign Exchange Future	1.74290	1.73000			0
07/12/2017	NOK/R On 14-June-19			Foreign Exchange Future	1.84030	1.89580			0
07/12/2017	NZ\$ / R On 18-December-17			Foreign Exchange Future	9.37220	9.34200			0
07/12/2017	NZ\$ / R On 18-December-17	9.80	C	Foreign Exchange Future	0.01500	0.01266			0
07/12/2017	NZ\$ / R On 18-December-17	9.80	P	Foreign Exchange Future	0.44280	0.47066			0
07/12/2017	NZ\$ / R On 18-December-17	9.81	C	Foreign Exchange Future	0.01451	0.01226			0
07/12/2017	NZ\$ / R On 18-December-17	9.81	P	Foreign Exchange Future	0.45231	0.48026			0
07/12/2017	NZ\$ / R On 18-December-17	9.82	C	Foreign Exchange Future	0.01403	0.01187			0
07/12/2017	NZ\$ / R On 18-December-17	9.82	P	Foreign Exchange Future	0.46183	0.48987			0
07/12/2017	NZ\$ / R On 19-March-18			Foreign Exchange Future	9.49420	9.46510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.37078	0.35377			0
07/12/2017	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.31658	0.32867			0
07/12/2017	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.36592	0.34901			0
07/12/2017	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.32172	0.33391			0
07/12/2017	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.36110	0.34451			0
07/12/2017	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.32690	0.33941			0
07/12/2017	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.62140	9.59170			0
07/12/2017	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.37943	0.36608			0
07/12/2017	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.58803	0.60438			0
07/12/2017	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.37579	0.36253			0
07/12/2017	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.59439	0.61083			0
07/12/2017	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.37217	0.35903			0
07/12/2017	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.60077	0.61733			0
07/12/2017	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.75330	9.72150			0
07/12/2017	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.16670	0.19850			0
07/12/2017	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.17670	0.20850			0
07/12/2017	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.18670	0.21850			0
07/12/2017	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.65000	10.60390			0
07/12/2017	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.21969	1.18904			0
07/12/2017	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.47969	0.49514			0
07/12/2017	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.21399	1.18343			0
07/12/2017	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.48399	0.49953			0
07/12/2017	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.20831	1.17784			0
07/12/2017	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.48831	0.50394			0
07/12/2017	PULA / R On 18-December-17			Foreign Exchange Future	1.32410	1.31790			0
07/12/2017	PULA / R On 18-December-17	1.30	C	Foreign Exchange Future	0.02410	0.01790			0
07/12/2017	PULA / R On 18-December-17	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 18-December-17	1.31	C	Foreign Exchange Future	0.01410	0.00790			0
07/12/2017	PULA / R On 18-December-17	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 18-December-17	1.32	C	Foreign Exchange Future	0.00410	0.00000			0
07/12/2017	PULA / R On 18-December-17	1.32	P	Foreign Exchange Future	0.00000	0.00210			0
07/12/2017	PULA / R On 19-March-18			Foreign Exchange Future	1.33860	1.33040			0
07/12/2017	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.03860	0.03040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.02860	0.02040			0
07/12/2017	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.01860	0.01040			0
07/12/2017	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 18-June-18			Foreign Exchange Future	1.35370	1.34760			0
07/12/2017	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.04370	0.03760			0
07/12/2017	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.03370	0.02760			0
07/12/2017	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.02370	0.01760			0
07/12/2017	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 17-September-18			Foreign Exchange Future	1.37100	1.36460			0
07/12/2017	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01100	0.00460			0
07/12/2017	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00100	0.00000			0
07/12/2017	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00540			0
07/12/2017	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00900	0.01540			0
07/12/2017	PULA / R On 14-June-19			Foreign Exchange Future	1.47390	1.46530			0
07/12/2017	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.16390	0.15530			0
07/12/2017	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.15390	0.14530			0
07/12/2017	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.14390	0.13530			0
07/12/2017	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	QUANTO £ / \$ On 18-December-17			Foreign Exchange Future	1.34180	1.33730			0
07/12/2017	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.34650	1.34200			0
07/12/2017	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35080	1.34620			0
07/12/2017	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35520	1.35060			0
07/12/2017	QUANTO € / \$ On 18-December-17			Foreign Exchange Future	1.17990	1.17970			0
07/12/2017	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.18750	1.18720			15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19460	1.19430			0
07/12/2017	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20220	1.20180			0
07/12/2017	RAIN On 18-December-17			Foreign Exchange Future	24,282.59000	24,061.05000			0
07/12/2017	RAIN On 19-March-18			Foreign Exchange Future	24,679.41000	24,455.19000			0
07/12/2017	SGD / R On 18-December-17			Foreign Exchange Future	10.14430	10.06230			0
07/12/2017	SGD / R On 18-December-17	9.80	C	Foreign Exchange Future	0.36952	0.30351			0
07/12/2017	SGD / R On 18-December-17	9.80	P	Foreign Exchange Future	0.02522	0.04121			0
07/12/2017	SGD / R On 18-December-17	9.81	C	Foreign Exchange Future	0.36100	0.29562			0
07/12/2017	SGD / R On 18-December-17	9.81	P	Foreign Exchange Future	0.02670	0.04332			0
07/12/2017	SGD / R On 18-December-17	9.82	C	Foreign Exchange Future	0.35256	0.28783			0
07/12/2017	SGD / R On 18-December-17	9.82	P	Foreign Exchange Future	0.02826	0.04553			0
07/12/2017	SGD / R On 19-March-18			Foreign Exchange Future	10.30030	10.21890			0
07/12/2017	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.54971	0.49776			0
07/12/2017	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.19941	0.22886			0
07/12/2017	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.54356	0.49195			0
07/12/2017	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.20326	0.23305			0
07/12/2017	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.53745	0.48618			0
07/12/2017	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.20715	0.23728			0
07/12/2017	SGD / R On 18-June-18			Foreign Exchange Future	10.45960	10.37720			0
07/12/2017	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.66947	0.61793			0
07/12/2017	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.29987	0.33073			0
07/12/2017	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.66378	0.61252			0
07/12/2017	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.30418	0.33532			0
07/12/2017	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.65811	0.60716			0
07/12/2017	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.30851	0.33996			0
07/12/2017	SGD / R On 17-September-18			Foreign Exchange Future	10.62560	10.54050			0
07/12/2017	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.63560	0.55050			0
07/12/2017	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.62560	0.54050			0
07/12/2017	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.61560	0.53050			0
07/12/2017	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	SGD / R On 14-June-19			Foreign Exchange Future	11.66910	11.56180			0
07/12/2017	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.91555	1.82744			0
07/12/2017	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.23645	0.25564			0
07/12/2017	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.90792	1.81995			0
07/12/2017	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.23882	0.25815			0
07/12/2017	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.90030	1.81248			0
07/12/2017	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.24120	0.26068			0
07/12/2017	TRY / R On 18-December-17			Foreign Exchange Future	3.53510	3.51630			0
07/12/2017	TRY / R On 18-December-17	3.73	C	Foreign Exchange Future	0.00415	0.00317			0
07/12/2017	TRY / R On 18-December-17	3.73	P	Foreign Exchange Future	0.19905	0.21687			0
07/12/2017	TRY / R On 18-December-17	3.74	C	Foreign Exchange Future	0.00375	0.00288			0
07/12/2017	TRY / R On 18-December-17	3.74	P	Foreign Exchange Future	0.20865	0.22658			0
07/12/2017	TRY / R On 18-December-17	3.75	C	Foreign Exchange Future	0.00339	0.00263			0
07/12/2017	TRY / R On 18-December-17	3.75	P	Foreign Exchange Future	0.21829	0.23633			0
07/12/2017	TRY / R On 19-March-18			Foreign Exchange Future	3.48710	3.46770			433
07/12/2017	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.09210	0.08468			0
07/12/2017	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.11500	0.12698			0
07/12/2017	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.08784	0.08064			0
07/12/2017	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.12074	0.13294			0
07/12/2017	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.08374	0.07674			0
07/12/2017	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.12664	0.13904			0
07/12/2017	TRY / R On 18-June-18			Foreign Exchange Future	3.43360	3.41530			0
07/12/2017	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.06172	0.05919			0
07/12/2017	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.27812	0.29389			0
07/12/2017	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.05947	0.05707			0
07/12/2017	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.28587	0.30177			0
07/12/2017	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.05729	0.05502			0
07/12/2017	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.29369	0.30972			0
07/12/2017	TRY / R On 17-September-18			Foreign Exchange Future	3.38070	3.36580			0
07/12/2017	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.03070	0.01580			0
07/12/2017	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02070	0.00580			0
07/12/2017	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2017	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01070	0.00000			0
07/12/2017	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.00000	0.00420			0
07/12/2017	TRY / R On 14-June-19			Foreign Exchange Future	3.37920	3.40230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2017	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.20776	0.21965			0
07/12/2017	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.34856	0.33735			0
07/12/2017	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.20436	0.21615			0
07/12/2017	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.35516	0.34385			0
07/12/2017	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.20100	0.21270			0
07/12/2017	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.36180	0.35040			0
07/12/2017	ZMW / R On 18-December-17			Foreign Exchange Future	1.32030	1.30820			0
07/12/2017	ZMW / R On 19-March-18			Foreign Exchange Future	1.30360	1.29190			0
07/12/2017	ZMW / R On 18-June-18			Foreign Exchange Future	1.28130	1.27020			0
07/12/2017	ZMW / R On 17-September-18			Foreign Exchange Future	1.26350	1.25210			0
07/12/2017	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,781,679.00	
Options Open Interest								4,700,258.00	
Total								6,481,937.00	