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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/06/2017 TO: 21/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 23 June 2017			Any day expiry	13.05160			13.08560	0
21/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.35664			0.39498	0
21/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.00504			0.00938	20,000
21/06/2017	\$ / R On 28 June 2017			Any day expiry	13.05890			13.09700	113
21/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00010			0.00010	60
21/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.01484			0.02178	0
21/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.18120			3.14310	0
21/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.45594			0.42478	60
21/06/2017	\$ / R On 30 June 2017			Any day expiry	13.06360			13.10150	4,630
21/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00713			0.01088	0
21/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.64353			0.60938	0
21/06/2017	\$ / R On 05 July 2017			Any day expiry	13.07480			13.11270	0
21/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00713			0.01019	5,000
21/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.93233			0.89749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 07 July 2017			Any day expiry	13.07930			13.11710	5,100
21/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.04183			0.05259	0
21/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.51253			0.48549	0
21/06/2017	\$ / R On 10 July 2017			Any day expiry	13.08600			13.12380	0
21/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.01141			0.01503	5,000
21/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.99541			0.96123	0
21/06/2017	\$ / R On 12 July 2017			Any day expiry	13.09040			13.12830	0
21/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.02056			0.02572	0
21/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00006			0.00009	1,000
21/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.47664			0.51164	0
21/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.88966			4.85179	0
21/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.88016			0.84742	1,000
21/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.03624			0.03334	325
21/06/2017	\$ / R On 14 July 2017			Any day expiry	13.09490			13.13280	3,920
21/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.18303			0.20569	0
21/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.22813			0.21289	0
21/06/2017	\$ / R On 17 July 2017			Any day expiry	13.10160			13.13950	1,272
21/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.05484			0.06382	0
21/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.67324			0.64432	0
21/06/2017	\$ / R On 18 July 2017			Any day expiry	13.10390			13.14170	0
21/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.62864			0.66498	0
21/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.02474			0.02328	34,000
21/06/2017	\$ / R On 19 July 2017			Any day expiry	13.10610			13.14390	1,080
21/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.32071			0.34957	0
21/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.13461			0.12567	0
21/06/2017	\$ / R On 21 July 2017			Any day expiry	13.11060			13.14840	70
21/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01110			0.01318	0
21/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.46050			1.42478	0
21/06/2017	\$ / R On 25 July 2017			Any day expiry	13.11940			13.15730	0
21/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.21245			0.23302	0
21/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02531			0.02925	2,000
21/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.20591			1.17195	0
21/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.29305			0.27572	2,000
21/06/2017	\$ / R On 27 July 2017			Any day expiry	13.12380			13.16170	0
21/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.13058			0.14475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00168			0.00172	60
21/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.50678			0.48305	60
21/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.40788			3.37002	0
21/06/2017	\$ / R On 31 July 2017			Any day expiry	13.13240			13.17040	4,606
21/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.09871			0.10979	0
21/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.68631			0.65939	0
21/06/2017	\$ / R On 04 August 2017			Any day expiry	13.14110			13.17920	1,350
21/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.21998			0.23901	0
21/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.37888			0.35981	0
21/06/2017	\$ / R On 11 August 2017			Any day expiry	13.15620			13.19450	70
21/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.12723			0.13909	0
21/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.72103			0.69459	0
21/06/2017	\$ / R On 17 August 2017			Any day expiry	13.16920			13.20760	0
21/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.25078			0.26966	0
21/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.43158			0.41206	34,000
21/06/2017	\$ / R On 29 August 2017			Any day expiry	13.19510			13.23360	0
21/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.24279			0.25993	0
21/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00561			0.00602	60
21/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.65051			3.61242	0
21/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.54769			0.52633	60
21/06/2017	\$ / R On 31 August 2017			Any day expiry	13.19940			13.23790	2,500
21/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.47279			0.49950	0
21/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.24339			0.23160	0
21/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.23810			13.27670	853,599
21/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00491			0.00539	0
21/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.23184			0.24666	0
21/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00738			0.00810	110
21/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.63505			0.66467	0
21/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.10619			0.11395	17,402
21/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.08519			1.12146	0
21/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.57473			0.00000	400
21/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.19153			0.20419	1,250
21/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00498			0.00547	0
21/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.12803			0.13713	0

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21/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.66686			0.69721	3,500
21/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.10953			0.11749	0
21/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.13779			0.14747	150
21/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.03411			1.06993	0
21/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.51877			0.54524	5,551
21/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.33954			0.35952	500
21/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.14222			0.15215	0
21/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.26294			1.30034	0
21/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.32207			0.34129	4,375
21/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.17964			0.00000	3,000
21/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.04254			1.07844	0
21/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.23431			0.24926	0
21/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.44763			0.47181	0
21/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.84221			0.87578	0
21/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.08656			0.09311	0
21/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01362			0.01496	960
21/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.76876			0.80116	0
21/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.41966			0.44284	5,000
21/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.08367			0.09005	20,000
21/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.10087			0.10829	1,125
21/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.24707			0.26269	0
21/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00194			0.00215	3,099
21/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.14525			0.15536	90
21/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00759			0.00833	150
21/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.30547			0.32393	6,820
21/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06102			0.06599	10,600
21/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.22221			0.23653	10,000
21/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.12669			0.13571	3,000
21/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.26613			0.28271	0
21/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01232			0.01353	10,000
21/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00918			0.01008	110
21/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.37720			0.39875	500
21/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00505			0.00555	0
21/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02055			0.02257	3,680
21/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.45244			0.47678	250

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21/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.10411			0.09908	43,025
21/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.34953			0.33511	90
21/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17876			0.17051	20,000
21/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.34143			1.31079	150
21/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.89343			0.86749	0
21/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.12412			1.09545	110
21/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.05444			0.05174	10,000
21/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.74621			0.72256	20,000
21/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.04709			0.04476	1,000
21/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.36809			1.33725	0
21/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.14969			1.12077	0
21/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.23663			0.00000	0
21/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.14688			4.10877	0
21/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.75374			0.72996	960
21/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.20993			1.18043	110
21/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.76190			986.72330	0
21/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.79928			3.76140	0
21/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.50144			0.48282	3,500
21/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.15681			4.11869	0
21/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.13695			4.09885	0
21/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.78245			2.74587	0
21/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.19695			0.18797	3,000
21/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.43910			0.42205	0
21/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.53397			0.51459	0
21/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.94154			0.00000	0
21/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.82292			1.78929	0
21/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.78411			0.75983	0
21/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.21859			1.18901	0
21/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.65803			0.63601	216,962
21/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.27422			3.23683	0
21/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.57108			3.53338	0
21/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.10715			1.07866	0
21/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.76949			3.73163	0
21/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.56737			0.54723	0
21/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.05601			0.05323	5,250

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21/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.53846			1.50641	0
21/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.76384			4.72545	0
21/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.17552			3.13826	0
21/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02484			0.02364	37,202
21/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.41277			1.38159	0
21/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28067			0.26854	10,000
21/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.34434			0.33008	0
21/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.13066			0.12446	190
21/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.70897			0.68599	0
21/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.56557			1.53335	0
21/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.38156			0.36614	0
21/06/2017	\$ / R On 27 September 2017			Any day expiry	13.25740			13.29610	377
21/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.33348			0.35206	0
21/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00801			0.00894	60
21/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.88061			3.84284	0
21/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.57608			0.55596	60
21/06/2017	\$ / R On 28 September 2017			Any day expiry	13.25950			13.29830	0
21/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.46262			0.48664	0
21/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.38312			0.36834	0
21/06/2017	\$ / R On 29 September 2017			Any day expiry	13.26170			13.30040	730
21/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.54621			0.57228	0
21/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.30451			0.29188	0
21/06/2017	\$ / R On 23 October 2017			Any day expiry	13.31300			13.35210	334
21/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.13323			0.14069	0
21/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.63023			1.59859	0
21/06/2017	\$ / R On 27 October 2017			Any day expiry	13.32160			13.36070	0
21/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.42213			0.44120	0
21/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00834			0.00961	60
21/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.25378			0.26639	1,000
21/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.69067			0.71739	0
21/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.60053			0.58050	60
21/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.13674			4.09891	0
21/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.03218			1.00569	0
21/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.28907			0.27669	1,000
21/06/2017	\$ / R On 13 November 2017			Any day expiry	13.35800			13.39730	70

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21/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.32153			0.33575	0
21/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.94353			0.91845	0
21/06/2017	\$ / R On 28 November 2017			Any day expiry	13.39010			13.42960	0
21/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02615			0.02695	60
21/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.51028			0.52988	0
21/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.62018			0.60028	60
21/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.37605			4.33735	0
21/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.43290			13.47260	133,776
21/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.71849			0.74257	40
21/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05547			0.05703	33,000
21/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.62557			0.64718	0
21/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.56366			0.58349	10,316
21/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.33201			1.36627	0
21/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.39984			0.41450	0
21/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03068			0.03144	2,055
21/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05651			0.05812	0
21/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.11216			1.14377	0
21/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.49110			0.50874	0
21/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.00802			1.03809	0
21/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.18529			1.21787	0
21/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.74359			0.76830	0
21/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10651			0.11061	117,200
21/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.61263			0.63387	0
21/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.09222			0.09569	0
21/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.73346			0.75792	0
21/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.60415			0.62515	0
21/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.37611			0.38996	0
21/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.28100			0.29161	0
21/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.36122			0.37458	0
21/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.20600			0.21391	4,580
21/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14714			0.15283	25,457
21/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.68937			0.71271	0
21/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05421			0.05570	0
21/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05731			0.05896	0
21/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.42517			0.44069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.28654			0.29735	0
21/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05841			0.06011	18,000
21/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.67991			0.70299	0
21/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.18982			0.19713	40,000
21/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.35404			0.36715	0
21/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.19111			0.19848	1,900
21/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.67056			0.69340	16,141
21/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05371			0.05518	0
21/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06793			0.07012	0
21/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.79612			0.82209	0
21/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.51022			1.54603	0
21/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07802			0.08075	0
21/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.73776			1.77494	0
21/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.70379			0.72751	0
21/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05396			0.05544	0
21/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.21424			2.18023	0
21/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.67361			2.63801	0
21/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55973			0.54127	0
21/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.77310			1.74131	0
21/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.63076			0.61089	0
21/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15239			0.14527	114,600
21/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.57125			0.55255	114,600
21/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.82361			3.78552	0
21/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.89932			2.86309	0
21/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.42056			0.40532	40,000
21/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.37810			1.34901	0
21/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.65778			4.61884	0
21/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.03321			1.00736	0
21/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.43559			0.41998	0
21/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.54267			0.52458	52,000
21/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.75820			0.73614	0
21/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05486			0.05234	1,000
21/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.22512			0.21549	1,819
21/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.19512			3.15815	0
21/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.96694			0.94190	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.45503			3.41752	0
21/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.10114			1.07455	0
21/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.36322			0.34949	2,580
21/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.47701			0.46039	0
21/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.87692			1.84453	0
21/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.48766			0.47080	0
21/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.45089			0.43491	16,000
21/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.92106			3.88284	0
21/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.93081			3.89258	0
21/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.35364			1.32475	2,055
21/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.75551			3.71751	0
21/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.91131			3.87310	0
21/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.86821			1.83588	0
21/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10911			0.10367	18,000
21/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.07832			1.05198	0
21/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.86257			3.82443	0
21/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.41069			0.39570	34,000
21/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.17926			0.17117	11,916
21/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.79441			3.75636	0
21/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07732			0.07343	16,141
21/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.90227			0.87809	0
21/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.46647			0.45011	5,000
21/06/2017	\$ / R On 22 December 2017			Any day expiry	13.44140			13.48130	0
21/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.57491			0.59465	0
21/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03457			0.03524	60
21/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.61317			4.57394	0
21/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63351			0.61335	60
21/06/2017	\$ / R On 02 January 2018			Any day expiry	13.46480			13.50440	0
21/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.63048			0.65134	0
21/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.59568			0.57694	0
21/06/2017	\$ / R On 13 February 2018			Any day expiry	13.55330			13.59270	70
21/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.47228			0.48741	0
21/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.11898			1.09471	0
21/06/2017	\$ / R On 15 February 2018			Any day expiry	13.55750			13.59690	0
21/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.48208			0.49741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.10458			1.08051	0
21/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.62500			13.66410	9,794
21/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12355			0.12683	0
21/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12432			0.12762	0
21/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.03624			1.06313	0
21/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21790			0.00000	650
21/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.34175			0.35399	2,500
21/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.84527			0.86855	0
21/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.24644			0.00000	10,000
21/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12393			0.12723	0
21/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.88246			0.90649	0
21/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.35385			1.38726	0
21/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.28523			0.29557	3,867
21/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.37908			0.39170	8,395
21/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.99827			1.02450	0
21/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.98932			3.95352	0
21/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.41124			0.39903	3,867
21/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.12023			2.09147	0
21/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.55746			0.54239	0
21/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.22885			0.22316	10,950
21/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.66408			1.63760	0
21/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.82675			1.79989	0
21/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.60027			0.58445	2,500
21/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.59290			0.00000	0
21/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.99893			3.96313	0
21/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.37144			0.00000	0
21/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.44327			0.43040	0
21/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.00855			3.97273	0
21/06/2017	\$ / R On 25 April 2018			Any day expiry	13.70170			13.74070	0
21/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42751			0.44090	0
21/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.29224			0.30302	2,000
21/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.72581			1.70020	1,000
21/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.40054			2.37232	0
21/06/2017	\$ / R On 11 May 2018			Any day expiry	13.73480			13.77370	70
21/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.59831			0.61505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.26351			1.24135	0
21/06/2017	\$ / R On 15 May 2018			Any day expiry	13.74310			13.78200	0
21/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.63500			0.65250	0
21/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.19190			1.17050	0
21/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.81350			13.85230	3,845
21/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.22979			1.25886	0
21/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19873			0.20629	0
21/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19925			0.20682	0
21/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29727			0.30786	750
21/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.94473			0.96685	0
21/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.83485			2.86950	0
21/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19977			0.20735	0
21/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.49402			0.50842	2,700
21/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.25883			1.28849	0
21/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.28245			1.31258	0
21/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.50008			0.51459	760
21/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.46629			0.45656	750
21/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.07627			4.04505	0
21/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.09523			4.06399	0
21/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.08575			4.05452	0
21/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.86377			2.83556	0
21/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.79658			1.77229	0
21/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02135			0.01720	750
21/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.77123			0.75455	70,530
21/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.42895			0.42028	2,700
21/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.82052			1.79612	0
21/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.44533			0.43619	760
21/06/2017	\$ / R On 13 August 2018			Any day expiry	13.93240			13.97210	70
21/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.73507			0.75335	0
21/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.42267			1.40125	0
21/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.00710			14.04720	400
21/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.74333			0.76138	0
21/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.59108			1.62370	0
21/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.74603			0.76412	0
21/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.52420			1.55592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.74064			0.75865	0
21/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.47426			0.48820	750
21/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.67237			0.68938	0
21/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.03398			3.07085	0
21/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.60354			1.58145	0
21/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.59623			1.57418	0
21/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.60716			2.58100	0
21/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.58893			1.56692	0
21/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.43398			0.42650	750
21/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.80527			1.78218	0
21/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47710			0.46872	0
21/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02688			0.02365	750
21/06/2017	\$ / R On 13 November 2018			Any day expiry	14.12860			14.16940	70
21/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86271			0.88185	0
21/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59411			1.57245	0
21/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.19470			14.23590	0
21/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.86712			0.88634	0
21/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86162			0.88076	0
21/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.86437			0.88355	0
21/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.74967			1.72765	0
21/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.75692			1.73486	0
21/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.74242			1.72044	0
21/06/2017	\$ / R On 13 February 2019			Any day expiry	14.32470			14.36680	70
21/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.98143			1.00181	0
21/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.75673			1.73501	0
21/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.39510			14.43760	1,500
21/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.98667			1.00706	0
21/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.98112			1.00144	0
21/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.98389			1.00424	0
21/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.90157			1.87946	0
21/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.90879			1.88664	0
21/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.91602			1.89383	0
21/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.23810			13.27670	373
21/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05160			0.05595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05103			0.05534	0
21/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05218			0.05656	0
21/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.95408			1.91986	0
21/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.97293			1.93864	0
21/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.96350			1.92925	0
21/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.43290			13.47260	51
21/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.47124			0.48826	0
21/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.47449			0.49161	0
21/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.47777			0.49499	0
21/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.79159			0.76901	0
21/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.79834			0.77566	0
21/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.78487			0.76239	0
21/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.62500			13.66410	3
21/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.70375			0.72404	0
21/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.69997			0.72018	0
21/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.70756			0.72792	0
21/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.79875			0.77994	0
21/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.80497			0.78608	0
21/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.79256			0.77382	0
21/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.81350			13.85230	182
21/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.83425			0.85461	0
21/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.82682			0.84706	0
21/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.83053			0.85083	0
21/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.95332			0.93476	0
21/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.94075			0.92231	0
21/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.94703			0.92853	0
21/06/2017	£ / R On 30 June 2017			Any day expiry	16.55060			16.54430	5
21/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.06745			0.07372	0
21/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.37685			0.38942	0
21/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.81380			16.80840	42,609
21/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.21823			0.22160	1,200
21/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.18315			0.18636	0
21/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.58025			0.58113	700
21/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.17978			0.18298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18146			0.18466	0
21/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.20443			1.21320	0
21/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.36766			1.37626	0
21/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.46645			0.47273	0
21/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.37598			1.38458	0
21/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.35935			1.36796	0
21/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.10760			17.10500	8,523
21/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00404			0.00363	0
21/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00401			0.00360	0
21/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00397			0.00357	0
21/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.04641			8.04860	0
21/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.03644			8.03863	0
21/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.05637			8.05857	0
21/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.40140			17.40100	420
21/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.01773			1.01778	0
21/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.01301			1.01307	0
21/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.00830			1.00837	0
21/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.83161			0.83207	0
21/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.83690			0.83737	0
21/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.82633			0.82678	0
21/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.69200			17.69430	3,441
21/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.99267			0.99297	0
21/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.98484			0.98517	0
21/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.98875			0.98906	0
21/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.19067			1.18867	0
21/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.20284			1.20087	0
21/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.19675			1.19476	0
21/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11908			0.11940	5,992
21/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00009			0.00009	0
21/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00002			0.00002	0
21/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04093			0.04061	0
21/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03101			0.03069	0
21/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05092			0.05060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12135			0.12170	0
21/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00344			0.00355	0
21/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00676			0.00692	0
21/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01268			0.01290	0
21/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00133			0.00120	0
21/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00541			0.00522	0
21/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01210			0.01185	0
21/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12367			0.12402	0
21/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01548			0.01567	0
21/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00578			0.00590	0
21/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00956			0.00971	0
21/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00181			0.00164	0
21/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01210			0.01188	0
21/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00588			0.00568	0
21/06/2017	€ / R On 30 June 2017			Any day expiry	14.56630			14.59220	4
21/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.06013			0.07554	0
21/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.26383			0.25334	0
21/06/2017	€ / R On 31 July 2017			Any day expiry	14.66900			14.69510	2
21/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.25495			0.27381	0
21/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.31595			0.30871	0
21/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.82450			14.85180	97,246
21/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00828			0.00888	0
21/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00838			0.00899	0
21/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00849			0.00909	0
21/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.65388			4.62719	0
21/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.64399			4.61729	0
21/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.66378			4.63708	0
21/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.11770			15.14630	16,769
21/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.27701			0.28491	18,000
21/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.18662			1.21167	0
21/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.28180			1.30806	0
21/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.25390			0.26119	0
21/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00657			0.00673	0
21/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09555			0.09880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09497			0.09821	0
21/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09613			0.09941	0
21/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.54931			1.52861	0
21/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.19892			0.19537	0
21/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.02843			3.00311	0
21/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.16410			0.16176	18,000
21/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.66620			1.64489	0
21/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.04727			3.02191	0
21/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.29887			6.27043	0
21/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.03785			3.01250	0
21/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.41520			15.44350	4,442
21/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.06293			1.08231	0
21/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.95983			0.97900	0
21/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.05221			1.07156	0
21/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.05756			1.07692	0
21/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.50236			0.49342	0
21/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.59463			0.58550	5,648
21/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.50701			0.49806	0
21/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.49773			0.48880	0
21/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.71120			15.73880	1
21/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.02928			1.04773	0
21/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.03364			1.05214	0
21/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.03801			1.05657	0
21/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.82244			0.81334	0
21/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.82808			0.81893	0
21/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.81681			0.80777	0
21/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.99050			10.06010	23,338
21/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00696			0.00786	0
21/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00689			0.00778	0
21/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00692			0.00782	0
21/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.19642			2.12772	0
21/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.18646			2.11776	0
21/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.20639			2.13768	0
21/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.12580			10.19640	4,193

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05447			0.06058	0
21/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05327			0.05924	0
21/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05387			0.05991	0
21/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.78867			1.72418	0
21/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.80747			1.74284	0
21/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.79807			1.73351	0
21/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.26030			10.33060	0
21/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.58741			0.62985	0
21/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.57664			0.61865	0
21/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.58200			0.62423	0
21/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.32170			0.29363	0
21/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.32634			0.29805	0
21/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.31711			0.28925	0
21/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.39160			10.46170	2,042
21/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.47262			0.50585	0
21/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.46882			0.50185	0
21/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.47646			0.50988	0
21/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.58102			0.54415	0
21/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.57486			0.53818	0
21/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.58722			0.55015	0
21/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.98480			10.01370	10
21/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02700			0.02930	0
21/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02750			0.02984	0
21/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02800			0.03039	0
21/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.33270			1.30614	0
21/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.34220			1.31560	0
21/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.32320			1.29669	0
21/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.14430			10.17350	0
21/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.25081			0.26034	0
21/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.24805			0.25747	0
21/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.25360			0.26324	0
21/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.63930			0.61974	0
21/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.65375			0.63397	0
21/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.64651			0.62684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.30170			10.32960	0
21/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.58327			0.60010	0
21/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.59344			0.61051	0
21/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.58834			0.60529	0
21/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.36157			0.35050	0
21/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.35174			0.34091	0
21/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.35664			0.34569	0
21/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.66220			13.68580	1,215
21/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.06259			0.06617	0
21/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.06188			0.06545	0
21/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.06330			0.06690	0
21/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.79968			1.77965	0
21/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.79039			1.77037	0
21/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.78110			1.76110	0
21/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.94860			13.97290	500
21/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.57089			0.58952	0
21/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.57473			0.59344	0
21/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.56707			0.58562	0
21/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.65229			0.64662	0
21/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.65847			0.65272	0
21/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.64613			0.64054	0
21/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.24190			14.26630	0
21/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.79788			0.81805	0
21/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.79363			0.81377	0
21/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80216			0.82235	0
21/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.71173			0.70747	0
21/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.70598			0.70175	0
21/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.70026			0.69605	0
21/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92720			1.93200	10
21/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00862			0.00951	0
21/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00709			0.00796	0
21/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00782			0.00870	0
21/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23062			0.22670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23989			0.23596	0
21/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22142			0.21751	0
21/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94340			1.94810	0
21/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08123			0.08382	0
21/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07275			0.07514	0
21/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07680			0.07928	0
21/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07783			0.07572	0
21/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08935			0.08704	0
21/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08340			0.08118	0
21/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95880			1.96340	0
21/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11739			0.12035	0
21/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11241			0.11528	0
21/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10760			0.11037	0
21/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08361			0.08188	0
21/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08880			0.08697	0
21/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07859			0.07695	0
21/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00290			2.00540	0
21/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07252			0.07480	0
21/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07809			0.08044	0
21/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08396			0.08638	0
21/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03519			0.03504	0
21/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03962			0.03940	0
21/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03106			0.03098	0
21/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04340			2.04630	0
21/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09361			0.09582	0
21/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10356			0.10588	0
21/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09848			0.10074	0
21/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06016			0.05958	0
21/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.06508			0.06444	0
21/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07021			0.06952	0
21/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70080			1.70580	0
21/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00682			0.00758	0
21/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00627			0.00699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00577			0.00645	0
21/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25547			0.25119	0
21/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26497			0.26065	0
21/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24602			0.24178	0
21/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72880			1.73380	0
21/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05738			0.05954	0
21/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06391			0.06622	0
21/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06055			0.06279	0
21/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10175			0.09899	0
21/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10858			0.10574	0
21/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09511			0.09242	0
21/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75560			1.76030	0
21/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10531			0.10806	0
21/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10091			0.10358	0
21/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09670			0.09927	0
21/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08531			0.08328	0
21/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09110			0.08897	0
21/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07971			0.07776	0
21/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12560			0.12600	1,382
21/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12520			0.12550	0
21/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12450			0.12530	0
21/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12250			0.12400	1,145
21/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
21/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.55650			1.55570	0
21/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.58220			1.58160	0
21/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.60800			1.60700	0
21/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.55460			9.59660	0
21/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04327			0.04893	0
21/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04244			0.04805	0
21/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04411			0.04984	0
21/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.05951			1.02324	0
21/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.06867			1.03233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.07784			1.04145	0
21/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.67850			9.72170	0
21/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.36813			0.38110	0
21/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.37153			0.38417	0
21/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36981			0.38262	0
21/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.49303			0.46247	0
21/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.50131			0.47092	0
21/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.50963			0.47940	0
21/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.80070			9.84290	0
21/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.88555			0.88985	0
21/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.89634			0.90094	0
21/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.90713			0.91204	0
21/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.54564			0.50804	0
21/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.54485			0.50695	0
21/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.54643			0.50914	0
21/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28210			1.28520	0
21/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07790			0.07480	0
21/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08790			0.08480	0
21/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09790			0.09480	0
21/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29380			1.29980	0
21/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01620			0.01020	0
21/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02620			0.02020	0
21/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00620			0.00020	0
21/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31470			1.31690	0
21/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00470			0.00690	0
21/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01470			0.01690	0
21/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00530			0.00310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27010			1.26600	2,126
21/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.27360			1.26960	0
21/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.27720			1.27350	0
21/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.11980			1.11860	2
21/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12540			1.12420	0
21/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13140			1.13020	0
21/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,710.77000			22,758.99000	0
21/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.53260			9.56390	0
21/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.21191			0.22850	0
21/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21931			0.23628	0
21/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.21559			0.23236	0
21/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.31671			0.30238	0
21/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.32299			0.30846	0
21/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.32931			0.31460	0
21/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.66420			3.65580	0
21/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16122			0.15608	0
21/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.17483			0.16944	0
21/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16796			0.16269	0
21/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.05376			0.05689	0
21/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05702			0.06028	0
21/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.05063			0.05364	0
21/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.59530			3.58740	0
21/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22232			0.21740	0
21/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21671			0.21190	0
21/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21120			0.20649	0
21/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13701			0.14000	0
21/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14141			0.14450	0
21/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14590			0.14909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.39080			1.39450	0
21/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36920			1.37340	0
21/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34900			1.35280	0
Future Open Interest									1,245,512.00
Option Open Interest									1,492,963.00
Grand Total									2,738,475.00