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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/06/2017 TO: 27/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 28 June 2017			Any day expiry	12.93230			12.84980	113
27/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00000			0.00016	60
27/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.00012			0.00171	0
27/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.30770			3.39036	0
27/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.56782			0.65191	60
27/06/2017	\$ / R On 30 June 2017			Any day expiry	12.93230			12.85180	4,630
27/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00110			0.00153	0
27/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.76880			0.84973	0
27/06/2017	\$ / R On 05 July 2017			Any day expiry	12.94200			12.86150	0
27/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00121			0.00134	5,000
27/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.05921			1.13984	0
27/06/2017	\$ / R On 07 July 2017			Any day expiry	12.94590			12.86570	5,100
27/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.00798			0.00738	0
27/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.61208			0.69168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 10 July 2017			Any day expiry	12.95270			12.87250	0
27/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00246			0.00271	5,000
27/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.11976			1.20021	0
27/06/2017	\$ / R On 12 July 2017			Any day expiry	12.95730			12.87710	0
27/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00561			0.00567	0
27/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00000			0.00000	1,000
27/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.35466			0.29851	0
27/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.02270			5.10290	0
27/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.99831			1.07857	1,000
27/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.04736			0.07141	325
27/06/2017	\$ / R On 14 July 2017			Any day expiry	12.96190			12.88160	3,920
27/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.09954			0.08508	0
27/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.27764			0.34349	0
27/06/2017	\$ / R On 17 July 2017			Any day expiry	12.96870			12.88840	1,272
27/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.02205			0.01982	0
27/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.77335			0.85142	0
27/06/2017	\$ / R On 18 July 2017			Any day expiry	12.97100			12.89070	0
27/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.50168			0.43419	0
27/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.03068			0.04349	34,000
27/06/2017	\$ / R On 19 July 2017			Any day expiry	12.97330			12.89300	1,080
27/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.21352			0.18190	0
27/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.16022			0.20890	0
27/06/2017	\$ / R On 21 July 2017			Any day expiry	12.97780			12.89760	70
27/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00358			0.00330	0
27/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.58578			1.66570	0
27/06/2017	\$ / R On 25 July 2017			Any day expiry	12.98700			12.90670	0
27/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.13617			0.11834	0
27/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00960			0.00911	2,000
27/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.32260			1.40241	0
27/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.34917			0.41164	2,000
27/06/2017	\$ / R On 27 July 2017			Any day expiry	12.99150			12.91120	0
27/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.07841			0.06913	0
27/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00112			0.00125	60
27/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.58691			0.65793	60
27/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.53962			3.62005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 31 July 2017			Any day expiry	13.00070			12.91990	4,655
27/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.05823			0.05157	0
27/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.77753			0.85167	0
27/06/2017	\$ / R On 04 August 2017			Any day expiry	13.00930			12.92840	1,350
27/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.15084			0.13407	0
27/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.44154			0.50567	0
27/06/2017	\$ / R On 11 August 2017			Any day expiry	13.02440			12.94330	70
27/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.08343			0.07572	0
27/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.80903			0.88242	0
27/06/2017	\$ / R On 17 August 2017			Any day expiry	13.03730			12.95610	0
27/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.18214			0.16503	0
27/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.49484			0.55893	34,000
27/06/2017	\$ / R On 29 August 2017			Any day expiry	13.06320			12.98170	0
27/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.18049			0.16607	0
27/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00409			0.00432	60
27/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.78089			3.86262	0
27/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.61729			0.68437	60
27/06/2017	\$ / R On 31 August 2017			Any day expiry	13.06740			12.98590	2,705
27/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.37606			0.34169	0
27/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.27866			0.32579	0
27/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.10550			13.02380	848,079
27/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00315			0.00274	0
27/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.17908			0.16730	0
27/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00541			0.00480	110
27/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.53219			0.48911	0
27/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.07663			0.07226	17,402
27/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.96125			0.89285	0
27/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.47648			0.43771	400
27/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.14563			0.13658	1,250
27/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.10252			0.09685	150
27/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.91159			0.84544	0
27/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00320			0.00278	0
27/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.09482			0.08974	0
27/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.56178			0.51652	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.07954			0.07497	0
27/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.13526			1.06076	0
27/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.25485			0.23638	4,375
27/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.13599			0.12770	3,000
27/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.26978			0.24994	600
27/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.10602			0.10009	0
27/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.42531			0.39075	5,551
27/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.18115			0.16920	0
27/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.91978			0.85324	0
27/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.36201			0.33392	0
27/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00910			0.00871	960
27/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.06049			0.05723	0
27/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.72694			0.67091	0
27/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.33840			0.31239	5,000
27/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.07200			0.06795	1,125
27/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.19173			0.17907	0
27/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.65747			0.60568	0
27/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.05828			0.05516	20,000
27/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00649			0.00614	110
27/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00118			0.00102	3,099
27/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.10843			0.10231	90
27/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00554			0.00503	150
27/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.24074			0.22357	6,020
27/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.04119			0.03919	10,600
27/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.17102			0.15990	10,000
27/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.09377			0.08877	3,000
27/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.20761			0.19349	0
27/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00834			0.00796	10,000
27/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00325			0.00283	0
27/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.36609			0.33765	250
27/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01314			0.01269	3,680
27/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.30223			0.27945	500
27/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.98013			1.05278	0
27/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.12144			0.14711	43,086
27/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.39651			0.45012	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20628			0.24272	20,000
27/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.44404			1.52117	150
27/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.06428			0.07944	10,000
27/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.82565			0.89540	20,000
27/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.22052			1.29629	110
27/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.47113			1.54846	0
27/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.27770			4.35898	0
27/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.83358			0.90350	960
27/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.30932			1.38594	110
27/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.89450			986.97620	0
27/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.92991			4.01100	0
27/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.24702			1.32305	0
27/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.27098			0.31391	0
27/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.05575			0.06905	1,000
27/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.22669			0.26531	3,000
27/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.49673			0.55565	0
27/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.59935			0.66258	0
27/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.03049			1.10390	0
27/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.90764			2.98889	0
27/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.56428			0.62614	3,500
27/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.28765			4.36894	0
27/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.26775			4.34903	0
27/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.93569			2.01539	0
27/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.86552			0.93610	0
27/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.31827			1.39497	0
27/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.73211			0.79969	216,712
27/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.40284			3.48416	0
27/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.70099			3.78234	0
27/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.20293			1.27851	0
27/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.90004			3.98123	0
27/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63524			0.69977	0
27/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.89568			4.97722	0
27/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.64499			1.72343	0
27/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.30360			3.38491	0
27/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.06609			0.08164	5,250

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27/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02976			0.03696	37,202
27/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.51650			1.59415	0
27/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31981			0.36695	10,000
27/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.39059			0.44385	250
27/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.15197			0.18188	190
27/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.43290			0.48859	0
27/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.78623			0.85527	0
27/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.67278			1.75136	0
27/06/2017	\$ / R On 27 September 2017			Any day expiry	13.12460			13.04280	377
27/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.26735			0.24912	0
27/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00558			0.00483	60
27/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.01098			4.09203	0
27/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.64275			0.70632	60
27/06/2017	\$ / R On 28 September 2017			Any day expiry	13.12670			13.04490	0
27/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.37912			0.35155	0
27/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.43242			0.48665	0
27/06/2017	\$ / R On 29 September 2017			Any day expiry	13.12880			13.04700	730
27/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.45333			0.41891	0
27/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.34453			0.39191	0
27/06/2017	\$ / R On 23 October 2017			Any day expiry	13.17980			13.09740	334
27/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.10356			0.09836	0
27/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.73376			1.81096	0
27/06/2017	\$ / R On 27 October 2017			Any day expiry	13.18830			13.10570	0
27/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.35181			0.32938	0
27/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00561			0.00521	60
27/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.20665			0.19500	1,000
27/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.59262			0.55193	0
27/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.66351			0.72368	60
27/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.26731			4.34951	0
27/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.11835			1.18930	0
27/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.32432			0.36623	1,000
27/06/2017	\$ / R On 13 November 2017			Any day expiry	13.22440			13.14140	70
27/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.26729			0.25216	0
27/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.02289			1.09076	0
27/06/2017	\$ / R On 28 November 2017			Any day expiry	13.25620			13.17290	0

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27/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01737			0.01594	60
27/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.43568			0.40985	0
27/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.67948			0.73695	60
27/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.50117			4.58304	0
27/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.29870			13.21490	125,346
27/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.62790			0.59066	40
27/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04403			0.04124	33,000
27/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.54241			0.51112	0
27/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.48662			0.45885	10,316
27/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.20958			1.14465	0
27/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.06750			1.00731	0
27/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.65124			0.61263	0
27/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02153			0.01955	2,055
27/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04489			0.04273	0
27/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.99715			0.93957	0
27/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.42120			0.39766	0
27/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.33995			0.32192	0
27/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.89756			0.84593	0
27/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.23600			0.22444	0
27/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31912			0.30247	0
27/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08604			0.08269	117,200
27/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.53077			0.50020	0
27/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07473			0.07198	0
27/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.64181			0.60375	0
27/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.52314			0.49305	0
27/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11966			0.11388	25,457
27/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.60089			0.56533	0
27/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04299			0.03945	0
27/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.30603			0.29025	0
27/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16949			0.16055	4,580
27/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04555			0.04388	0
27/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.36234			0.34277	0
27/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.59213			0.55725	0
27/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.15570			0.14764	40,000
27/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.15680			0.14867	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.58349			0.54929	16,141
27/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04242			0.03875	0
27/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.24080			0.22936	0
27/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04646			0.04510	18,000
27/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29971			0.28436	0
27/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06280			0.06066	0
27/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.60333			1.52716	0
27/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05437			0.05264	0
27/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.70027			0.65887	0
27/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.37859			1.30890	0
27/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.61426			0.57782	0
27/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04278			0.03910	0
27/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.87079			1.94565	0
27/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.68792			0.74395	0
27/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.32096			2.39898	0
27/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.78734			2.86779	0
27/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.61207			0.66530	0
27/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.94619			4.02783	0
27/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.46730			1.53954	0
27/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.78283			4.86465	0
27/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.11042			1.17757	0
27/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.16880			0.19241	114,600
27/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.62444			0.67815	114,600
27/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.01603			3.09708	0
27/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.46311			0.50885	40,000
27/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.47920			0.52576	0
27/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59371			0.64622	52,000
27/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.82250			0.88276	0
27/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05463			0.06226	1,000
27/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.24886			0.28103	1,819
27/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.31410			3.39576	0
27/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.04125			1.10702	33,000
27/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.53479			0.58439	0
27/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.49556			0.54292	16,000
27/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.04408			4.12420	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.05372			4.13385	0
27/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.44210			1.51446	2,055
27/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.87776			3.96020	0
27/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.18101			1.24946	0
27/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.40157			0.44397	2,580
27/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.52343			0.57235	0
27/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.97700			2.05274	0
27/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.57567			3.65774	0
27/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.96810			2.04377	0
27/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.15733			1.22535	0
27/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12088			0.13975	18,000
27/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.98533			4.06634	0
27/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.03429			4.11455	0
27/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.45254			0.49773	34,000
27/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.19845			0.22467	11,916
27/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.91685			3.99898	0
27/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07989			0.09400	16,141
27/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.97364			1.03787	0
27/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.51219			0.56043	5,000
27/06/2017	\$ / R On 22 December 2017			Any day expiry	13.30720			13.22330	0
27/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49735			0.46912	0
27/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02474			0.02243	60
27/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.73754			4.81913	0
27/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69015			0.74582	60
27/06/2017	\$ / R On 02 January 2018			Any day expiry	13.33040			13.24620	0
27/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.54906			0.51833	0
27/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.64866			0.70213	0
27/06/2017	\$ / R On 13 February 2018			Any day expiry	13.41710			13.33250	70
27/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.41362			0.39334	0
27/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.19652			1.26084	0
27/06/2017	\$ / R On 15 February 2018			Any day expiry	13.42120			13.33660	0
27/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.42261			0.40183	0
27/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.18141			1.24523	0
27/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.48740			13.40240	10,009
27/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11015			0.10324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.93567			0.88943	0
27/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11080			0.10456	0
27/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19068			0.18197	750
27/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30091			0.28633	2,500
27/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.75779			0.71993	0
27/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21594			0.20587	15,000
27/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11047			0.10390	0
27/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.23765			1.17728	0
27/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.79221			0.75266	0
27/06/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24528			0.00000	5,000
27/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25040			0.23850	3,867
27/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33494			0.31858	8,395
27/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.90009			0.85546	0
27/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.44827			0.48703	3,867
27/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.11340			4.19216	0
27/06/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.25788			0.00000	0
27/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.22300			2.29610	0
27/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.75754			1.82618	0
27/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.25025			0.27488	31,150
27/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.60481			0.65026	0
27/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.92351			1.99393	0
27/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.65039			0.69753	2,500
27/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.70328			2.77957	0
27/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.12307			4.20150	0
27/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.48269			0.52306	0
27/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.47854			2.55347	0
27/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.13275			4.21084	0
27/06/2017	\$ / R On 25 April 2018			Any day expiry	13.56240			13.47810	0
27/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38135			0.36356	0
27/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25988			0.24830	2,000
27/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.81895			1.88546	1,000
27/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.50748			2.58020	0
27/06/2017	\$ / R On 11 May 2018			Any day expiry	13.59470			13.51090	70
27/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.53761			0.51392	0
27/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.34291			1.40302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 15 May 2018			Any day expiry	13.60270			13.51910	0
27/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.57090			0.54570	0
27/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.26820			1.32660	0
27/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.67130			13.58860	3,845
27/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.12741			1.07996	0
27/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18308			0.17361	0
27/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18353			0.17451	0
27/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26741			0.26059	750
27/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.86013			0.82300	0
27/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.69785			2.61991	0
27/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18398			0.17541	0
27/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.15365			1.10518	0
27/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.17508			1.12579	0
27/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.44478			0.42540	2,700
27/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45062			0.43093	760
27/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.20268			4.27681	0
27/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50611			0.54136	750
27/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.22178			4.29501	0
27/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.97611			3.05199	0
27/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.21223			4.28591	0
27/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.88932			1.95233	0
27/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02655			0.03131	750
27/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.82883			0.87440	70,530
27/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.48235			0.51658	760
27/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.46378			0.49718	2,700
27/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.91348			1.97680	0
27/06/2017	\$ / R On 13 August 2018			Any day expiry	13.78860			13.70610	70
27/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67164			0.64620	0
27/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.50304			1.56010	0
27/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.86270			13.77980	400
27/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68419			0.65951	0
27/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.47118			1.41615	0
27/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68663			0.66186	0
27/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68176			0.65719	0
27/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.40674			1.35349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44065			0.42502	750
27/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62011			0.59819	0
27/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.88850			2.80475	0
27/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68906			1.74739	0
27/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.68149			1.73971	0
27/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.71795			2.78522	0
27/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.67393			1.73206	0
27/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.45848			0.48635	750
27/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.89741			1.95839	0
27/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.50404			0.53369	0
27/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02580			0.02495	750
27/06/2017	\$ / R On 13 November 2018			Any day expiry	13.98330			13.90000	70
27/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.79986			0.77263	0
27/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67656			1.73263	0
27/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.04880			13.96530	0
27/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.80780			0.78119	0
27/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.80283			0.77639	0
27/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.80531			0.77879	0
27/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.83651			1.89349	0
27/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.84403			1.90109	0
27/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.82900			1.88589	0
27/06/2017	\$ / R On 13 February 2019			Any day expiry	14.17790			14.09390	70
27/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.91843			0.88972	0
27/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.84053			1.89582	0
27/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.24770			14.16350	1,500
27/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.92647			0.89835	0
27/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.92142			0.89348	0
27/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.92395			0.89591	0
27/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.98877			2.04485	0
27/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.99625			2.05241	0
27/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.00372			2.05998	0
27/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.10550			13.02380	383
27/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.03426			0.03267	0
27/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.03384			0.03228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.03468			0.03307	0
27/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.06918			2.14927	0
27/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.08834			2.16848	0
27/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.07876			2.15887	0
27/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.29870			13.21490	57
27/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.40341			0.38105	0
27/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.40632			0.38376	0
27/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.40925			0.38650	0
27/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.85762			0.91886	0
27/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.86471			0.92615	0
27/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.85055			0.91160	0
27/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.48740			13.40240	4
27/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62757			0.59625	0
27/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.62411			0.59298	0
27/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.63105			0.59954	0
27/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.86017			0.91385	0
27/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.86671			0.92058	0
27/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.85365			0.90714	0
27/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.67130			13.58860	182
27/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.75644			0.72360	0
27/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.74957			0.71702	0
27/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.75300			0.72030	0
27/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.01827			1.06842	0
27/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00514			1.05500	0
27/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.01170			1.06170	0
27/06/2017	£ / R On 30 June 2017			Any day expiry	16.52320			16.37520	5
27/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.01986			0.01686	0
27/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.35666			0.50166	0
27/06/2017	£ / R On 31 July 2017			Any day expiry	16.62990			16.61800	25
27/06/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.31544			0.00000	0
27/06/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.29554			0.00000	0
27/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.78820			16.63680	47,406
27/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.18897			0.16512	1,200
27/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.15670			0.13704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.53512			0.46742	700
27/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.15363			0.13438	0
27/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.15516			0.13570	0
27/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.20077			1.32832	0
27/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.36696			1.49890	0
27/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.44692			0.53062	0
27/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.37543			1.50758	0
27/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.35850			1.49024	0
27/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.08200			16.92680	8,523
27/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00226			0.00134	0
27/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00224			0.00133	0
27/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00222			0.00132	0
27/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.07024			8.22453	0
27/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.06026			8.21454	0
27/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.08022			8.23452	0
27/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.37420			17.21580	420
27/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.01335			0.93480	0
27/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.00868			0.93053	0
27/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.00403			0.92628	0
27/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.85448			0.93473	0
27/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.85983			0.94048	0
27/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.84915			0.92900	0
27/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.66100			17.50410	3,441
27/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.02234			0.95290	0
27/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.01458			0.94560	0
27/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.01845			0.94925	0
27/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.25134			1.33880	0
27/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.26358			1.35150	0
27/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.25745			1.34515	0
27/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11723			0.11732	5,992
27/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00003			0.00003	0
27/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04277			0.04268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03280			0.03271	0
27/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05277			0.05268	0
27/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11947			0.11955	0
27/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00285			0.00295	0
27/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00574			0.00588	0
27/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01115			0.01124	0
27/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00168			0.00169	0
27/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00627			0.00632	0
27/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01338			0.01339	0
27/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12177			0.12184	0
27/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01391			0.01399	0
27/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00495			0.00509	0
27/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00841			0.00856	0
27/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00214			0.00215	0
27/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01319			0.01325	0
27/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00664			0.00672	0
27/06/2017	€ / R On 30 June 2017			Any day expiry	14.59590			14.41050	4
27/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.02404			0.01317	0
27/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.19814			0.37267	0
27/06/2017	€ / R On 31 July 2017			Any day expiry	14.69920			14.51240	2
27/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.23192			0.16975	0
27/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.26272			0.38735	0
27/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.85560			14.66620	98,267
27/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00567			0.00428	0
27/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00575			0.00434	0
27/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00583			0.00439	0
27/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.62015			4.80814	0
27/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.61022			4.79819	0
27/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.63007			4.81808	0
27/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.14980			14.95540	16,969
27/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.26185			0.23056	18,000
27/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.19079			1.04985	0
27/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.28889			1.14122	0
27/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.23925			0.21001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00505			0.00338	0
27/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08745			0.07566	0
27/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08691			0.07506	0
27/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08800			0.07627	0
27/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.50205			1.66516	0
27/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.17099			0.22445	0
27/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.98820			3.17087	0
27/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.13909			0.18582	18,000
27/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.61945			1.78461	0
27/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.00711			3.18966	0
27/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.26525			6.45798	0
27/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.99765			3.18026	0
27/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.44770			15.24840	4,442
27/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.05375			0.94369	0
27/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.94923			0.84927	0
27/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.04286			0.93383	0
27/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.04829			0.93875	0
27/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.46059			0.55035	0
27/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.55153			0.65087	5,648
27/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.46516			0.55543	0
27/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.45605			0.54529	0
27/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.74040			15.54130	1
27/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.01389			0.92291	0
27/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.01833			0.92693	0
27/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.02279			0.93097	0
27/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.77793			0.88563	0
27/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.78349			0.89161	0
27/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.77239			0.87967	0
27/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.93840			9.87160	23,338
27/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00529			0.00581	0
27/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00524			0.00576	0
27/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00527			0.00579	0
27/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.24687			2.31419	0
27/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.23689			2.30421	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.25684			2.32416	0
27/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.07370			10.00520	4,481
27/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04394			0.04059	0
27/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04292			0.03964	0
27/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04343			0.04011	0
27/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.83024			1.89538	0
27/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.84922			1.91444	0
27/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.83973			1.90491	0
27/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.20660			10.13730	0
27/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.55530			0.51684	0
27/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.54488			0.50700	0
27/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.55007			0.51190	0
27/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.34347			0.37460	0
27/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.34828			0.37970	0
27/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.33870			0.36954	0
27/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.33610			10.26720	2,042
27/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.45627			0.42825	0
27/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.45262			0.42481	0
27/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.45995			0.43172	0
27/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.62017			0.66105	0
27/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.61385			0.65452	0
27/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.62652			0.66761	0
27/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.95430			9.84970	260
27/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02043			0.01714	0
27/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02082			0.01747	0
27/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02122			0.01781	0
27/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.35652			1.45777	0
27/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.36613			1.46744	0
27/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.34692			1.44811	0
27/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.11360			10.00680	350
27/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.22700			0.19941	0
27/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.22439			0.19716	0
27/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.22965			0.20169	0
27/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.64605			0.72489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.66079			0.74036	0
27/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.65340			0.73261	0
27/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.26840			10.16000	0
27/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.55907			0.50150	0
27/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.56909			0.51047	0
27/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.56406			0.50597	0
27/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.37067			0.42150	0
27/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.36069			0.41047	0
27/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.36566			0.41597	0
27/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.65150			13.49890	1,215
27/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.05279			0.04332	0
27/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.05222			0.04289	0
27/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.05336			0.04376	0
27/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.80072			1.94399	0
27/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.79129			1.93442	0
27/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.78186			1.92486	0
27/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.93720			13.78050	500
27/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.54031			0.47536	0
27/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.54411			0.47887	0
27/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.53653			0.47187	0
27/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.63311			0.72486	0
27/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.63933			0.73137	0
27/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.62691			0.71837	0
27/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.22850			14.06840	0
27/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.76621			0.69368	0
27/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76199			0.68986	0
27/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.77045			0.69752	0
27/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.69349			0.78146	0
27/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.68771			0.77528	0
27/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.68195			0.76912	0
27/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91170			1.89370	10
27/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00647			0.00552	0
27/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00537			0.00459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00589			0.00503	0
27/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24419			0.26133	0
27/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25367			0.27089	0
27/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23477			0.25182	0
27/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92840			1.91030	0
27/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07145			0.06432	0
27/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06377			0.05734	0
27/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06751			0.06074	0
27/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08305			0.09402	0
27/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09537			0.10704	0
27/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08911			0.10044	0
27/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94360			1.92420	0
27/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10738			0.09768	0
27/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10272			0.09345	0
27/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.09823			0.08938	0
27/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08912			0.09925	0
27/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09463			0.10518	0
27/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08378			0.09348	0
27/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00870			1.98050	0
27/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07278			0.05846	0
27/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07858			0.06332	0
27/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08470			0.06849	0
27/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02988			0.04282	0
27/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03408			0.04796	0
27/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02600			0.03799	0
27/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04950			2.02070	0
27/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09382			0.07998	0
27/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10412			0.08882	0
27/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09886			0.08430	0
27/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.05462			0.06812	0
27/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.05936			0.07360	0
27/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.06432			0.07928	0
27/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68390			1.67390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00434			0.00399	0
27/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00391			0.00362	0
27/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00353			0.00328	0
27/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27001			0.27972	0
27/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27963			0.28938	0
27/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26044			0.27009	0
27/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71200			1.70170	0
27/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04907			0.04653	0
27/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05492			0.05202	0
27/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05191			0.04919	0
27/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10991			0.11749	0
27/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11707			0.12483	0
27/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10292			0.11032	0
27/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73860			1.72800	0
27/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09461			0.08991	0
27/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09054			0.08606	0
27/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08665			0.08239	0
27/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09194			0.09806	0
27/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09805			0.10439	0
27/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08601			0.09191	0
27/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12440			0.12410	1,382
27/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12140			0.12400	0
27/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.11960			0.12410	0
27/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.11770			0.12340	1,145
27/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
27/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.55900			1.54180	0
27/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.58470			1.56720	0
27/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.61040			1.59260	0
27/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.52680			9.50050	0
27/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03295			0.03344	0
27/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03230			0.03279	0
27/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03361			0.03410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.07681			1.10360	0
27/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.08615			1.11294	0
27/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.09550			1.12229	0
27/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.65110			9.62340	0
27/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34112			0.34360	0
27/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.34412			0.34642	0
27/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.34260			0.34500	0
27/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.49302			0.52302	0
27/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.50150			0.53160	0
27/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.51002			0.54020	0
27/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.77170			9.74390	0
27/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.78539			0.76176	0
27/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.79647			0.77250	0
27/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.80756			0.78325	0
27/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47477			0.47860	0
27/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47369			0.47786	0
27/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47586			0.47935	0
27/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27770			1.27080	0
27/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08230			0.08920	0
27/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09230			0.09920	0
27/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10230			0.10920	0
27/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29260			1.28530	0
27/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01740			0.02470	0
27/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02740			0.03470	0
27/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00740			0.01470	0
27/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30940			1.29880	0
27/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00940			0.00000	0
27/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01060			0.02120	0
27/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00060			0.01120	0
27/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00120	0
27/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28100			1.27740	2,126
27/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28450			1.28090	0
27/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28820			1.28450	0
27/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13350			1.12610	2
27/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13920			1.13170	0
27/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14530			1.13770	0
27/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,603.57000			22,398.16000	0
27/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.46220			9.39680	0
27/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.17372			0.15477	0
27/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.18029			0.16062	0
27/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.17698			0.15767	0
27/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.34809			0.39382	0
27/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.35478			0.40087	0
27/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.36152			0.40797	0
27/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.65300			3.64260	0
27/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.14913			0.14302	0
27/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16265			0.15613	0
27/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.15581			0.14950	0
27/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.05281			0.05690	0
27/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05613			0.06042	0
27/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04965			0.05353	0
27/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58630			3.57560	0
27/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21478			0.20851	0
27/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20926			0.20312	0
27/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20384			0.19783	0
27/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13848			0.14291	0
27/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14296			0.14752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14754			0.15223	0
27/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.37510			1.36820	0
27/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35140			1.34430	0
27/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.33490			1.32690	0

**Future Open Interest**

**1,238,979.00**

**Option Open Interest**

**1,502,624.00**

**Grand Total**

**2,741,603.00**