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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/06/2017 TO: 29/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 30 June 2017			Any day expiry	12.99040			12.99970	4,630
29/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00011			0.00162	0
29/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.70971			0.70192	0
29/06/2017	\$ / R On 05 July 2017			Any day expiry	12.98990			13.00660	0
29/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00099			0.00138	5,000
29/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.01109			0.99478	0
29/06/2017	\$ / R On 06 July 2017			Any day expiry	12.99170			12.97970	0
29/06/2017	\$ / R On 06 July 2017	13.17	C	Any day expiry	0.04338			0.00000	20,000
29/06/2017	\$ / R On 06 July 2017	13.17	P	Any day expiry	0.22168			0.00000	0
29/06/2017	\$ / R On 07 July 2017			Any day expiry	12.99340			13.00920	5,100
29/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.00807			0.01221	0
29/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.56467			0.55301	0
29/06/2017	\$ / R On 10 July 2017			Any day expiry	12.99870			13.01300	0
29/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00180			0.00309	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.07310			1.06009	0
29/06/2017	\$ / R On 12 July 2017			Any day expiry	13.00280			13.01800	0
29/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00448			0.00697	0
29/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00001			0.00001	1,000
29/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.38669			0.40213	0
29/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.97721			4.96201	0
29/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.95168			0.93897	1,000
29/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.03389			0.03413	325
29/06/2017	\$ / R On 14 July 2017			Any day expiry	13.00740			13.02310	3,920
29/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.10245			0.11993	0
29/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.23505			0.23683	0
29/06/2017	\$ / R On 17 July 2017			Any day expiry	13.01430			13.03070	1,272
29/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.02088			0.02742	0
29/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.72658			0.71672	0
29/06/2017	\$ / R On 18 July 2017			Any day expiry	13.01660			13.03320	0
29/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.53898			0.55053	0
29/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.02238			0.01733	34,000
29/06/2017	\$ / R On 19 July 2017			Any day expiry	13.01890			13.03570	1,080
29/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.22913			0.24733	0
29/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.13023			0.13163	0
29/06/2017	\$ / R On 21 July 2017			Any day expiry	13.02350			13.04080	70
29/06/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.28320			0.30094	0
29/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00331			0.00438	0
29/06/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.10970			0.11014	20,000
29/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.53981			1.52358	0
29/06/2017	\$ / R On 25 July 2017			Any day expiry	13.03280			13.05090	0
29/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.14140			0.15816	0
29/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00804			0.01196	2,000
29/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.27524			1.26106	0
29/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.30860			0.30726	2,000
29/06/2017	\$ / R On 27 July 2017			Any day expiry	13.03740			13.05590	0
29/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.08001			0.09233	0
29/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00107			0.00118	60
29/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.54261			0.53643	60
29/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.49367			3.47528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 31 July 2017			Any day expiry	13.04660			13.06610	4,542
29/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.05999			0.06947	0
29/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.73339			0.72337	0
29/06/2017	\$ / R On 04 August 2017			Any day expiry	13.05570			13.07480	1,350
29/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.15775			0.17277	0
29/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.40205			0.39797	0
29/06/2017	\$ / R On 11 August 2017			Any day expiry	13.07070			13.09010	70
29/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.08745			0.09712	0
29/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.76675			0.75702	0
29/06/2017	\$ / R On 17 August 2017			Any day expiry	13.08360			13.10320	0
29/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.19143			0.20537	0
29/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.45783			0.45217	34,000
29/06/2017	\$ / R On 29 August 2017			Any day expiry	13.10940			13.12940	0
29/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.18923			0.20169	0
29/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00390			0.00439	60
29/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.73450			3.71499	0
29/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.57983			0.57229	60
29/06/2017	\$ / R On 31 August 2017			Any day expiry	13.11370			13.13370	2,705
29/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.39561			0.41367	0
29/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.25191			0.24997	0
29/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.15230			13.17200	870,992
29/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.99974			1.01732	0
29/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.49886			0.51754	400
29/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.07973			0.08731	17,402
29/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00318			0.00368	0
29/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.18654			0.19977	0
29/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00529			0.00604	110
29/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.55676			0.57569	0
29/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00324			0.00373	0
29/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.09820			0.10699	0
29/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.58746			0.60650	3,500
29/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.08282			0.09060	0
29/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.15154			0.16326	1,250
29/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.10627			0.11555	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.94883			0.96663	0
29/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.28169			0.29767	600
29/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.10995			0.11944	0
29/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.17717			1.19456	0
29/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.26602			0.28163	4,375
29/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.14141			0.15262	3,000
29/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.44560			0.46396	5,551
29/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.18868			0.20199	0
29/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.37864			0.39645	0
29/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.95723			0.97499	0
29/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00889			0.01014	960
29/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.06265			0.06902	0
29/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.75825			0.77763	0
29/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.68652			0.70581	0
29/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.35368			0.37110	5,000
29/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.06031			0.06650	20,000
29/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.07483			0.08207	1,125
29/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.19977			0.21346	0
29/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00118			0.00140	3,099
29/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.11247			0.12212	90
29/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00541			0.00618	150
29/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.25121			0.26644	6,020
29/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.04229			0.04702	10,600
29/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.17822			0.19115	10,000
29/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.09711			0.10582	3,000
29/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.21644			0.23067	0
29/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00814			0.00929	10,000
29/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00634			0.00724	110
29/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00329			0.00379	0
29/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01286			0.01462	3,680
29/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.38314			0.40099	0
29/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.31574			0.33246	500
29/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.93924			0.93126	0
29/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.10595			0.10563	33,086
29/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.36634			0.36445	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18516			0.18450	30,000
29/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.40052			1.38860	150
29/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.17765			1.16744	110
29/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.05493			0.05299	10,000
29/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.78638			0.77999	20,000
29/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.04744			0.04532	1,000
29/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.42743			1.41531	0
29/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.20397			1.19355	0
29/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.24656			0.24554	0
29/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.23094			4.21173	0
29/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.79424			0.78777	960
29/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.26591			1.25499	110
29/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.84770			986.82800	0
29/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.88299			3.86404	0
29/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.20446			0.20369	3,000
29/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.46344			0.46046	0
29/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.56372			0.55963	0
29/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.98911			0.98062	0
29/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.86056			2.84262	0
29/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.52939			0.52567	3,500
29/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.24088			4.22168	0
29/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.22099			4.20179	0
29/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.88999			1.87502	0
29/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.82592			0.81915	0
29/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.27481			1.26382	0
29/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.69414			0.68867	216,712
29/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.35584			3.33729	0
29/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.65404			3.63524	0
29/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.16017			1.15012	0
29/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.85311			3.83418	0
29/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.59891			0.59444	0
29/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.84888			4.82940	0
29/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.05653			0.05463	5,250
29/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.60035			1.58702	0
29/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.25659			3.23814	0

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29/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.36084			0.35899	0
29/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.13422			0.13381	190
29/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02487			0.02256	37,202
29/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.47253			1.46007	0
29/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29330			0.29196	10,000
29/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.62801			1.61450	0
29/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.74747			0.74146	0
29/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.40138			0.39910	0
29/06/2017	\$ / R On 27 September 2017			Any day expiry	13.17170			13.19110	377
29/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.27876			0.29478	0
29/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00560			0.00661	60
29/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.96390			3.94551	0
29/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.60706			0.60368	60
29/06/2017	\$ / R On 28 September 2017			Any day expiry	13.17380			13.19320	0
29/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.39577			0.41412	0
29/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.40197			0.40092	0
29/06/2017	\$ / R On 29 September 2017			Any day expiry	13.17600			13.19540	730
29/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.47431			0.49332	0
29/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.31831			0.31792	0
29/06/2017	\$ / R On 23 October 2017			Any day expiry	13.22730			13.24670	334
29/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.10717			0.11605	0
29/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.68987			1.67935	0
29/06/2017	\$ / R On 27 October 2017			Any day expiry	13.23580			13.25520	0
29/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.36583			0.38315	0
29/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00644			0.00773	60
29/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.61688			0.63627	0
29/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.21406			0.22746	1,000
29/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.63003			0.62795	60
29/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.22064			4.20253	0
29/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.07826			1.07226	0
29/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.30108			0.30107	1,000
29/06/2017	\$ / R On 13 November 2017			Any day expiry	13.27210			13.29150	70
29/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.27690			0.29219	0
29/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.98480			0.98069	0
29/06/2017	\$ / R On 28 November 2017			Any day expiry	13.30410			13.32360	0

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29/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.45213			0.47064	0
29/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01707			0.01648	60
29/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.64803			0.64704	60
29/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.45297			4.43288	0
29/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.34680			13.36630	121,346
29/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.65081			0.67113	40
29/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04351			0.04417	33,000
29/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.56225			0.58207	0
29/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.50437			0.52350	10,316
29/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.24641			1.26787	0
29/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.10190			1.12330	0
29/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.67485			0.69528	0
29/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02151			0.02169	2,055
29/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04441			0.04518	0
29/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.03024			1.05154	0
29/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.43639			0.45453	0
29/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.35178			0.36833	0
29/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.92869			0.94973	0
29/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.24340			0.25658	0
29/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08779			0.09387	117,200
29/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.55018			0.56986	0
29/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07583			0.08044	0
29/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.66514			0.68553	0
29/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.54226			0.56186	0
29/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.33008			0.34603	0
29/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.31643			0.33200	0
29/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.17481			0.18528	4,580
29/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.12295			0.13096	25,457
29/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.62298			0.64317	0
29/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04242			0.04295	0
29/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04510			0.04595	0
29/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.37516			0.39220	0
29/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.24840			0.26177	0
29/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04605			0.04701	18,000
29/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.61395			0.63409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16046			0.17029	40,000
29/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.30984			0.32521	0
29/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16161			0.17149	1,900
29/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.60504			0.62512	16,141
29/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04199			0.04247	0
29/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06323			0.06627	0
29/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05435			0.05631	0
29/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.72532			0.74593	0
29/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.41799			1.43932	0
29/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.64764			1.66842	0
29/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.63676			0.65701	0
29/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04220			0.04271	0
29/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.27615			2.26466	0
29/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.82801			1.81898	0
29/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.65757			0.65720	0
29/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.74099			2.72757	0
29/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.58338			0.58356	0
29/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15510			0.15700	114,600
29/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.59546			0.59556	114,600
29/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.89761			3.87888	0
29/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.96903			2.95414	0
29/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43834			0.43923	40,000
29/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.42660			1.42028	0
29/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.73471			4.71539	0
29/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.07328			1.06973	0
29/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.45401			0.45483	0
29/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.56545			0.56577	52,000
29/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.78959			0.78823	0
29/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05084			0.05212	1,000
29/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23189			0.23343	1,819
29/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.26643			3.24997	0
29/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.00498			1.00203	33,000
29/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.14304			1.13891	0
29/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.37852			0.37963	2,580
29/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49715			0.49779	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.93366			1.92399	0
29/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.50824			0.50882	0
29/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.46996			0.47071	16,000
29/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.99540			3.97641	0
29/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.00519			3.98617	0
29/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.40160			1.39547	2,055
29/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.82925			3.81071	0
29/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.52755			3.51001	0
29/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.92481			1.91519	0
29/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11963			1.11570	0
29/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10961			0.11157	18,000
29/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.93671			3.91787	0
29/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.98562			3.96665	0
29/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.42805			0.42898	34,000
29/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18344			0.18524	11,916
29/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.86830			3.84965	0
29/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07119			0.07302	16,141
29/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.93836			0.93590	0
29/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.48618			0.48687	5,000
29/06/2017	\$ / R On 22 December 2017			Any day expiry	13.35540			13.37480	0
29/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.51536			0.53458	0
29/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02480			0.02520	60
29/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.68940			4.67040	0
29/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.65996			0.65978	60
29/06/2017	\$ / R On 02 January 2018			Any day expiry	13.37890			13.39770	0
29/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.56866			0.58825	0
29/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.61976			0.62055	0
29/06/2017	\$ / R On 13 February 2018			Any day expiry	13.46680			13.48080	70
29/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.42555			0.44216	0
29/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15875			1.16136	0
29/06/2017	\$ / R On 15 February 2018			Any day expiry	13.47100			13.48480	0
29/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.43481			0.45161	0
29/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14381			1.14681	0
29/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.53800			13.54810	9,989
29/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10993			0.11566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11060			0.11637	0
29/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.96345			0.98083	0
29/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19400			0.20327	750
29/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30796			0.32068	2,500
29/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.78026			0.79790	0
29/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.22009			0.23026	15,000
29/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11026			0.11601	0
29/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.27133			1.28799	0
29/06/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.25043			0.26155	15,000
29/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.81575			0.83338	0
29/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25572			0.26701	3,867
29/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34317			0.35675	8,395
29/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.92686			0.94433	0
29/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42545			0.43273	3,867
29/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.06260			4.05827	0
29/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.17772			2.17891	0
29/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.71517			1.71865	0
29/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23333			0.23989	41,150
29/06/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.21243			2.21345	0
29/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.57775			0.58528	0
29/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.87996			1.88258	0
29/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.62226			0.62980	2,500
29/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.65600			2.65517	0
29/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.07226			4.06791	0
29/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.45886			0.46623	0
29/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.43209			2.43216	0
29/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.08193			4.07756	0
29/06/2017	\$ / R On 25 April 2018			Any day expiry	13.61440			13.62490	0
29/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38991			0.40501	0
29/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26452			0.27635	2,000
29/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.77551			1.78011	1,000
29/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.46012			2.46145	0
29/06/2017	\$ / R On 11 May 2018			Any day expiry	13.64710			13.65920	70
29/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55074			0.56924	0
29/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.30364			1.31004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 15 May 2018			Any day expiry	13.65530			13.66780	0
29/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58519			0.60441	0
29/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.22989			1.23661	0
29/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.72490			13.74060	3,845
29/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.15584			1.17922	0
29/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18314			0.19100	0
29/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18360			0.19149	0
29/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27087			0.28369	750
29/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88218			0.90517	0
29/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.74893			2.75754	0
29/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18406			0.19198	0
29/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.18268			1.20747	0
29/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.20573			1.23047	0
29/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45394			0.47356	2,700
29/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45997			0.47933	760
29/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.14916			4.14138	0
29/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.48094			0.48862	750
29/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.16824			4.16040	0
29/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.92597			2.92309	0
29/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.15870			4.15089	0
29/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.84507			1.84873	0
29/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02403			0.01694	750
29/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.79728			0.80457	70,530
29/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.45778			0.46687	760
29/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.44083			0.44987	2,700
29/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.86904			1.87296	0
29/06/2017	\$ / R On 13 August 2018			Any day expiry	13.84370			13.86060	70
29/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68606			0.70813	0
29/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.46236			1.46753	0
29/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.91880			13.93560	400
29/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.69849			0.71950	0
29/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.50359			1.52900	0
29/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.70100			0.72205	0
29/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69599			0.71695	0
29/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.43841			1.46435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44777			0.46332	750
29/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.63252			0.65235	0
29/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.94424			2.95669	0
29/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.64719			1.65135	0
29/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.63969			1.64390	0
29/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.66897			2.66772	0
29/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.63220			1.63645	0
29/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.43479			0.44340	750
29/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.85372			1.85675	0
29/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47961			0.48875	0
29/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02544			0.02109	750
29/06/2017	\$ / R On 13 November 2018			Any day expiry	14.04120			14.05770	70
29/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81676			0.83760	0
29/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.63556			1.63990	0
29/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.10780			14.12410	0
29/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82429			0.84434	0
29/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81917			0.83914	0
29/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82172			0.84173	0
29/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.79392			1.79763	0
29/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.80137			1.80504	0
29/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.78649			1.79024	0
29/06/2017	\$ / R On 13 February 2019			Any day expiry	14.23880			14.25480	70
29/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.93716			0.95696	0
29/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.79836			1.80216	0
29/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.30970			14.32550	1,500
29/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94506			0.96416	0
29/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.93989			0.95893	0
29/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.94247			0.96154	0
29/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.94536			1.94866	0
29/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.95277			1.95604	0
29/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.96019			1.96343	0
29/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.15230			13.17200	392
29/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.03500			0.03908	0
29/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.03456			0.03860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.03544			0.03956	0
29/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.02314			2.00756	0
29/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.04226			2.02660	0
29/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.03270			2.01708	0
29/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.34680			13.36630	52
29/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.41789			0.43572	0
29/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.42092			0.43880	0
29/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.42397			0.44190	0
29/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82412			0.82250	0
29/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.83109			0.82942	0
29/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.81717			0.81560	0
29/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.53800			13.54810	4
29/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.64586			0.66316	0
29/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.64228			0.65957	0
29/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.64945			0.66678	0
29/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.82786			0.83506	0
29/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83428			0.84147	0
29/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82145			0.82868	0
29/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.72490			13.74060	182
29/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77572			0.79860	0
29/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76863			0.79147	0
29/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.77216			0.79502	0
29/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.98373			0.99087	0
29/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.97082			0.97800	0
29/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.97726			0.98442	0
29/06/2017	£ / R On 30 June 2017			Any day expiry	16.88230			16.83710	5
29/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.07063			0.07375	0
29/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.04833			0.09665	0
29/06/2017	£ / R On 31 July 2017			Any day expiry	16.96760			16.94090	25
29/06/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.50281			0.49971	0
29/06/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.14521			0.16881	0
29/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.13040			17.10220	41,406
29/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.27029			0.27515	1,200
29/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.22614			0.23113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.72684			0.72195	700
29/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.22190			0.22687	0
29/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22402			0.22899	0
29/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.93989			0.97295	0
29/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.09362			1.12679	0
29/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.29644			0.31975	0
29/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.10150			1.13467	0
29/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.08574			1.11894	0
29/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.43030			17.40050	8,523
29/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00334			0.00223	0
29/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00331			0.00221	0
29/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00328			0.00218	0
29/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.72301			7.75171	0
29/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.71304			7.74173	0
29/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.73298			7.76168	0
29/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.72880			17.68430	420
29/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.21005			1.20287	0
29/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.20480			1.19772	0
29/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.19956			1.19260	0
29/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.69600			0.73342	0
29/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.70076			0.73830	0
29/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.69125			0.72857	0
29/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.02140			17.98630	3,441
29/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.20223			1.20612	0
29/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.19338			1.19738	0
29/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.19780			1.20174	0
29/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.07083			1.10982	0
29/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.08198			1.12108	0
29/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.07640			1.11544	0
29/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11720			0.11792	5,992
29/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
29/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04280			0.04208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03282			0.03210	0
29/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05280			0.05208	0
29/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11945			0.12016	0
29/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00260			0.00295	0
29/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00556			0.00597	0
29/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01108			0.01161	0
29/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00163			0.00145	0
29/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00610			0.00581	0
29/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01315			0.01279	0
29/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12175			0.12239	0
29/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01389			0.01430	0
29/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00472			0.00505	0
29/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00825			0.00861	0
29/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00214			0.00190	0
29/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01297			0.01266	0
29/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00650			0.00622	0
29/06/2017	€ / R On 30 June 2017			Any day expiry	14.84470			14.78300	4
29/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.09444			0.07718	0
29/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.01974			0.06418	0
29/06/2017	€ / R On 31 July 2017			Any day expiry	14.92700			14.88320	2
29/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.34465			0.33408	0
29/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.14765			0.18088	0
29/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.08700			15.04220	86,945
29/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00747			0.00787	0
29/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00748			0.00789	0
29/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00749			0.00791	0
29/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.39048			4.43569	0
29/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.38049			4.42571	0
29/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.40047			4.44567	0
29/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.38710			15.33960	17,299
29/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31275			0.31349	18,000
29/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.38071			1.34640	0
29/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.48594			1.44977	0
29/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.28532			0.28666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00559			0.00602	0
29/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10404			0.10728	0
29/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10338			0.10661	0
29/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10471			0.10795	0
29/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.31565			1.36389	0
29/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.12361			0.13680	0
29/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.76761			2.81835	0
29/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.09884			0.11017	18,000
29/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.42822			1.47706	0
29/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.78628			2.83701	0
29/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.02849			6.07642	0
29/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.77694			2.82768	0
29/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.68930			15.62840	4,842
29/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.20475			1.17068	0
29/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.08734			1.05859	0
29/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.19206			1.15903	0
29/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.19839			1.16484	0
29/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.36909			0.39644	0
29/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.44804			0.48019	5,648
29/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.37276			0.40063	0
29/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.36545			0.39228	0
29/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.98830			15.93590	1
29/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.14122			1.12137	0
29/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.14609			1.12611	0
29/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.15098			1.13087	0
29/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65779			0.69021	0
29/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.66292			0.69547	0
29/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.65268			0.68497	0
29/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.08780			10.02490	23,268
29/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00573			0.00636	0
29/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00567			0.00630	0
29/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00570			0.00633	0
29/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.09790			2.16143	0
29/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.08793			2.15146	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.10787			2.17140	0
29/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.22540			10.16120	4,481
29/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05483			0.05102	0
29/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05355			0.04979	0
29/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05419			0.05040	0
29/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.68943			1.74982	0
29/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.70815			1.76859	0
29/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.69879			1.75920	0
29/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.36110			10.28930	0
29/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.64832			0.61090	0
29/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.63680			0.60001	0
29/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.64254			0.60544	0
29/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.28144			0.31614	0
29/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.28570			0.32071	0
29/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.27722			0.31160	0
29/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.49270			10.42440	2,042
29/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.52831			0.50720	0
29/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.52418			0.50326	0
29/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.53263			0.51116	0
29/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.53561			0.58280	0
29/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.52993			0.57676	0
29/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.54148			0.58886	0
29/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.14090			10.09930	360
29/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03093			0.03043	0
29/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03153			0.03101	0
29/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03213			0.03160	0
29/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.18063			1.22171	0
29/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.19003			1.23113	0
29/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.17123			1.21230	0
29/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.30160			10.25930	750
29/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.29053			0.28256	0
29/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.28728			0.27944	0
29/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.29383			0.28571	0
29/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.52223			0.55641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.53568			0.57014	0
29/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.52893			0.56326	0
29/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.45880			10.40860	0
29/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.66929			0.64691	0
29/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.68062			0.65779	0
29/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.67494			0.65233	0
29/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.29049			0.31831	0
29/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.28182			0.30919	0
29/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.28614			0.31373	0
29/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.81120			13.79520	1,308
29/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.06619			0.07103	0
29/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.06545			0.07028	0
29/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.06694			0.07179	0
29/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.65425			1.67508	0
29/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.64499			1.66583	0
29/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.63574			1.65659	0
29/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.10280			14.08400	500
29/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.61604			0.61492	0
29/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.62050			0.61926	0
29/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.61161			0.61062	0
29/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.54324			0.56092	0
29/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.54881			0.56662	0
29/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.53770			0.55526	0
29/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.39570			14.36650	0
29/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.84826			0.84210	0
29/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.84368			0.83761	0
29/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.85288			0.84661	0
29/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.60798			0.63111	0
29/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.60256			0.62560	0
29/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.59718			0.62011	0
29/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92490			1.92330	10
29/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00744			0.00788	0
29/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00613			0.00654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00675			0.00718	0
29/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23185			0.23388	0
29/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24123			0.24324	0
29/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22254			0.22458	0
29/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94160			1.94000	0
29/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07801			0.07862	0
29/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06969			0.07039	0
29/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07367			0.07433	0
29/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07641			0.07862	0
29/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08809			0.09039	0
29/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08207			0.08433	0
29/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95800			1.95430	0
29/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11580			0.11530	0
29/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11088			0.11047	0
29/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10613			0.10581	0
29/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08288			0.08617	0
29/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08813			0.09151	0
29/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07780			0.08100	0
29/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.04030			2.03240	0
29/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09410			0.08939	0
29/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10081			0.09580	0
29/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10783			0.10251	0
29/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02051			0.02340	0
29/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02380			0.02699	0
29/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01753			0.02011	0
29/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.08190			2.07370	0
29/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.11421			0.11058	0
29/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.12568			0.12179	0
29/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.11984			0.11608	0
29/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04378			0.04809	0
29/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04794			0.05238	0
29/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05231			0.05688	0
29/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68870			1.69160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00439			0.00493	0
29/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00396			0.00445	0
29/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00357			0.00402	0
29/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26526			0.26285	0
29/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27487			0.27242	0
29/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25569			0.25333	0
29/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71670			1.71970	0
29/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05047			0.05271	0
29/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05651			0.05888	0
29/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05340			0.05571	0
29/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10670			0.10601	0
29/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11377			0.11301	0
29/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09981			0.09918	0
29/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74330			1.74510	0
29/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09679			0.09913	0
29/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09263			0.09496	0
29/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08864			0.09096	0
29/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08933			0.08986	0
29/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09534			0.09586	0
29/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08349			0.08403	0
29/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12460			0.12540	1,382
29/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12460			0.12400	0
29/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12460			0.12450	0
29/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12350			0.12190	1,145
29/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
29/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.57220			1.56380	0
29/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.59840			1.58960	0
29/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.62450			1.61450	0
29/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.58710			9.59560	0
29/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03810			0.04093	0
29/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03737			0.04016	0
29/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03884			0.04171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.02174			1.01611	0
29/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.03100			1.02533	0
29/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.04027			1.03456	0
29/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.71230			9.72070	0
29/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35764			0.36544	0
29/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36090			0.36901	0
29/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35925			0.36721	0
29/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.44860			0.44831	0
29/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.45695			0.45651	0
29/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.46534			0.46474	0
29/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.83470			9.83730	0
29/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.88320			0.88123	0
29/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.89434			0.89213	0
29/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.90548			0.90303	0
29/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50964			0.50483	0
29/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50850			0.50393	0
29/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51078			0.50573	0
29/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28260			1.28530	0
29/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07740			0.07470	0
29/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08740			0.08470	0
29/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09740			0.09470	0
29/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29740			1.30000	0
29/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01260			0.01000	0
29/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02260			0.02000	0
29/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00260			0.00000	0
29/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31410			1.31620	0
29/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00410			0.00620	0
29/06/2017	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
29/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01410			0.01620	0
29/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00590			0.00380	0
29/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30250			1.29840	4,729
29/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30600			1.30180	0
29/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30960			1.30530	0
29/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14710			1.14200	22
29/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.15290			1.14760	0
29/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15890			1.15350	0
29/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,829.65000			22,815.40000	0
29/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.54030			9.53880	0
29/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.19894			0.20553	0
29/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.20635			0.21293	0
29/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20262			0.20920	0
29/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.29605			0.30413	0
29/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.30232			0.31040	0
29/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.30864			0.31673	0
29/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.65980			3.66270	0
29/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.15219			0.15502	0
29/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16599			0.16882	0
29/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.15902			0.16185	0
29/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04922			0.04915	0
29/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05239			0.05232	0
29/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04619			0.04612	0
29/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.59090			3.59240	0
29/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21689			0.21917	0
29/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21134			0.21364	0
29/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20588			0.20820	0
29/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13599			0.13677	0
29/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14044			0.14124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14498			0.14580	0
29/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38170			1.37240	0
29/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.35780			1.34850	0
29/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.33940			1.33200	0

**Future Open Interest**

**1,244,204.00**

**Option Open Interest**

**1,562,004.00**

**Grand Total**

**2,806,208.00**