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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/06/2017 TO: 14/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 15 June 2017			Any day expiry	12.61170			12.77490	0
14/06/2017	\$ / R On 15 June 2017	13.13	C	Any day expiry	0.00111			0.00728	30,000
14/06/2017	\$ / R On 15 June 2017	13.13	P	Any day expiry	0.51941			0.36238	0
14/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.61180			12.78190	432,988
14/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00011			0.00004	0
14/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00014			0.00040	0
14/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00001			0.00002	0
14/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.00563			0.01711	0
14/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00050			0.00027	4,255
14/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00069			0.00197	0
14/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.05280			0.14492	0
14/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.03320			0.09157	0
14/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.00236			0.00684	0
14/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.01795			0.05301	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.00346			0.01027	3,000
14/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00011			0.00004	0
14/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00032			0.00050	2,000
14/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00026			0.00079	1,100
14/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00035			0.00017	5,000
14/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00008			0.00003	5,000
14/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.00135			0.00381	4,750
14/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.00209			0.00598	4,000
14/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.00164			0.00461	3,000
14/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00013			0.00037	100
14/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00003			0.00004	763
14/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.07162			0.18669	0
14/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00004			0.00008	2,000
14/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.32744			0.49065	0
14/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.00377			0.01126	0
14/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00042			0.00022	1,400
14/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.23905			0.39696	0
14/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00022			0.00010	17,600
14/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00055			0.00030	2,850
14/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00000	150
14/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00025			0.00012	3,000
14/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00026			0.00012	30,000
14/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00007			0.00017	98,178
14/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00013			0.00036	3,156
14/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.15896			0.30752	0
14/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00023			0.00072	37
14/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00048			0.00139	1,500
14/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00044			0.00127	0
14/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00039			0.00113	0
14/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00003			0.00006	0
14/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00001			0.00001	1,297
14/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00003			0.00003	1,000
14/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.61487			0.78338	0
14/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.00256			0.00748	0
14/06/2017	\$ / R On 19 June 2017	12.70	C	Foreign Exchange Future	0.05557			0.00000	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00011			0.00004	0
14/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00016			0.00047	0
14/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00067			0.00190	500
14/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.01987			0.05817	0
14/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.37366			0.53855	0
14/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.04081			0.11378	50
14/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.51702			0.68470	0
14/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.00744			0.02269	0
14/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.00430			0.01293	0
14/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	0.83256			1.00225	0
14/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00009			0.00023	1,000
14/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.00200			0.00573	0
14/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00002			0.00004	1,000
14/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	3,155
14/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.01204			0.03642	1,528
14/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00010			0.00004	55,000
14/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00018			0.00056	0
14/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.00646			0.01970	0
14/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00019			0.00060	0
14/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00011			0.00029	0
14/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.00304			0.00896	0
14/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00005			0.00008	0
14/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.42843			1.25882	0
14/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.38846			1.21889	3,800
14/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.83984			0.67271	0
14/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.02725			0.01506	0
14/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.63833			1.46847	0
14/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	3.16842			2.99820	3,155
14/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	4.11852			3.94860	0
14/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.64875			3.47840	0
14/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	6.03820			5.86810	0
14/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.48862			3.31832	0
14/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	3.23845			3.06822	0
14/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.66166			0.49837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.75056			0.58494	0
14/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.32615			0.19111	0
14/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.55383			0.39521	0
14/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.43821			5.26812	0
14/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.58870			3.41837	0
14/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.88955			0.72191	0
14/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	1.07889			0.91007	250
14/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.15100			0.07302	17,600
14/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.91831			2.74814	0
14/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.38823			2.21814	0
14/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.10982			0.05479	0
14/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.38820			6.21810	0
14/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.22140			0.10967	4,000
14/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.89831			2.72814	0
14/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.88830			2.71814	150
14/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.61834			1.44850	2,000
14/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.49839			1.32870	2,850
14/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	1.08887			0.92000	0
14/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.52466			0.36780	0
14/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.30807			0.17627	3,500
14/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.56835			1.39857	1,400
14/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.18901			0.09188	0
14/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00522			0.00280	2,000
14/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.49564			0.34079	0
14/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.61250			0.45103	0
14/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00076			0.00035	4,500
14/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.78829			1.61833	0
14/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.79020			0.62383	0
14/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.48822			2.31814	0
14/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.71831			1.54839	3,000
14/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.04716			0.02562	2,400
14/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.01186			0.00665	4,500
14/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.90831			2.73814	0
14/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.38854			3.21827	0
14/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.64833			1.47846	0

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14/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.78828			2.61813	0
14/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.78029			0.61408	0
14/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	1.18868			1.01949	0
14/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	2.13824			1.96818	0
14/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.69124			0.52706	2,638
14/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.01564			0.00875	2,000
14/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.88825			4.71818	0
14/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.64197			0.47936	100
14/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.73076			0.56558	0
14/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.51838			1.34866	17,600
14/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	7.09820			6.92810	0
14/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.40024			0.25452	88,255
14/06/2017	\$ / R On 19 June 2017	12.70	P	Foreign Exchange Future	0.14377			0.00000	0
14/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.53823			2.36813	0
14/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00307			0.00148	60,150
14/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	3.24846			3.07822	0
14/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.88827			1.71827	0
14/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	1.21864			1.04937	2,280
14/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	1.25859			1.08923	0
14/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.53821			5.36811	0
14/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	2.27823			2.10816	1,297
14/06/2017	\$ / R On 23 June 2017			Any day expiry	12.61170			12.78880	0
14/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.08194			0.18250	0
14/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.17024			0.09370	20,000
14/06/2017	\$ / R On 28 June 2017			Any day expiry	12.62280			12.80010	113
14/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00000			0.00013	60
14/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.00540			0.01334	0
14/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.61720			3.44003	0
14/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.88260			0.71324	60
14/06/2017	\$ / R On 30 June 2017			Any day expiry	12.62700			12.80460	5,060
14/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00424			0.01064	0
14/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	1.07724			0.90604	0
14/06/2017	\$ / R On 05 July 2017			Any day expiry	12.63770			12.81590	0
14/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00353			0.00793	5,000
14/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.36583			1.19203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 07 July 2017			Any day expiry	12.64190			12.82040	5,100
14/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.01519			0.03240	0
14/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.92329			0.76200	0
14/06/2017	\$ / R On 10 July 2017			Any day expiry	12.64830			12.82710	0
14/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00470			0.00929	5,000
14/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.42640			1.25219	0
14/06/2017	\$ / R On 12 July 2017			Any day expiry	12.65260			12.83160	0
14/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00651			0.01536	0
14/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00003			0.00009	1,000
14/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.20417			0.31437	0
14/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.32743			5.14849	0
14/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	1.30391			1.13376	1,000
14/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.20157			0.13277	325
14/06/2017	\$ / R On 14 July 2017			Any day expiry	12.65680			12.83610	3,920
14/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.07180			0.12263	0
14/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.55500			0.42653	0
14/06/2017	\$ / R On 17 July 2017			Any day expiry	12.66320			12.84290	1,272
14/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.01998			0.03973	0
14/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	1.07678			0.91683	0
14/06/2017	\$ / R On 19 July 2017			Any day expiry	12.66750			12.84720	1,080
14/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.13832			0.21411	0
14/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.39082			0.28691	0
14/06/2017	\$ / R On 21 July 2017			Any day expiry	12.67170			12.85150	70
14/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00460			0.00917	0
14/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.89290			1.71767	0
14/06/2017	\$ / R On 25 July 2017			Any day expiry	12.68020			12.86010	0
14/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.09491			0.14879	0
14/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01019			0.01944	2,000
14/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.62999			1.45934	0
14/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.61471			0.48869	2,000
14/06/2017	\$ / R On 27 July 2017			Any day expiry	12.68440			12.86440	0
14/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.05742			0.09428	0
14/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00183			0.00238	60
14/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.87302			0.72988	60
14/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.84743			3.66798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 31 July 2017			Any day expiry	12.69280			12.87300	3,274
14/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.04385			0.07233	0
14/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	1.07105			0.91933	0
14/06/2017	\$ / R On 04 August 2017			Any day expiry	12.70130			12.88150	1,350
14/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.10706			0.15957	0
14/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.70576			0.57807	0
14/06/2017	\$ / R On 11 August 2017			Any day expiry	12.71610			12.89660	70
14/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.06234			0.09542	0
14/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	1.09624			0.94882	0
14/06/2017	\$ / R On 17 August 2017			Any day expiry	12.72870			12.90930	0
14/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.13236			0.18745	0
14/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.75366			0.62815	34,000
14/06/2017	\$ / R On 29 August 2017			Any day expiry	12.75360			12.93440	0
14/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.13397			0.18529	0
14/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00397			0.00682	60
14/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	4.09037			3.91242	0
14/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.88037			0.75089	60
14/06/2017	\$ / R On 31 August 2017			Any day expiry	12.75770			12.93860	2,500
14/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.27094			0.35579	0
14/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.48324			0.38719	0
14/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	12.79470			12.97620	849,372
14/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.13566			0.18171	0
14/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.73347			0.87779	0
14/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00228			0.00375	0
14/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.05828			0.08326	17,402
14/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00396			0.00633	110
14/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.39035			0.49428	0
14/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.41303			0.52031	3,500
14/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.07213			0.10175	0
14/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.06038			0.08609	0
14/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.07837			0.10945	150
14/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00231			0.00381	0
14/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.11136			0.15056	1,250
14/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.69211			0.83238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.08122			0.11284	0
14/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.20220			0.26452	500
14/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.31409			0.40039	4,551
14/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	0.88249			1.03846	0
14/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.19137			0.25110	4,375
14/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.26933			0.34660	0
14/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.13716			0.18363	0
14/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00849			0.01177	960
14/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.04659			0.06743	0
14/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.54233			0.66641	0
14/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.14495			0.19353	0
14/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.05494			0.07876	1,125
14/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.48737			0.60476	0
14/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.04498			0.06523	20,000
14/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00559			0.00828	110
14/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00086			0.00149	3,099
14/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.08317			0.11516	90
14/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00414			0.00660	650
14/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.18100			0.23837	6,020
14/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.03248			0.04796	10,600
14/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.07128			0.10062	3,000
14/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.12981			0.17425	10,000
14/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00783			0.01076	10,000
14/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.15664			0.20825	0
14/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.27231			0.35020	250
14/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00235			0.00386	0
14/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.22577			0.29355	500
14/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01189			0.01707	3,680
14/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.24763			0.19021	1,125
14/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.61463			0.51040	90
14/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	1.25666			1.11436	0
14/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.36833			0.29411	0
14/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.73568			1.57989	150
14/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	1.09246			0.95743	20,000
14/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.50652			1.35664	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.76358			1.60706	0
14/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.13877			0.10159	1,000
14/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.53367			1.38325	0
14/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.58761			4.40761	0
14/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	1.10096			0.96551	960
14/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.59743			1.44555	110
14/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	987.20530			987.02380	0
14/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	4.23926			4.06013	0
14/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.73107			0.61735	0
14/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.84667			0.72490	0
14/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.59758			4.41755	0
14/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.57765			4.39766	0
14/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	3.21719			3.04087	0
14/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.39565			0.31808	3,000
14/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.80750			0.68832	3,500
14/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	4.01089			3.83208	0
14/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.48847			1.33896	0
14/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.60658			1.45442	0
14/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	1.13511			0.99805	0
14/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.71313			3.53456	0
14/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.99194			0.86205	216,962
14/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	4.20944			4.03040	0
14/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.88630			0.76217	0
14/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	2.23778			2.07176	0
14/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.15741			0.11618	5,250
14/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.94189			1.78123	0
14/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	5.20616			5.02529	0
14/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.61378			3.43557	0
14/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.60761			0.50400	0
14/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.08779			0.06226	37,202
14/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.81024			1.65256	0
14/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.29267			0.22856	40
14/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.51939			0.42419	13,099
14/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.97028			1.80903	0
14/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	1.05025			0.91733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 27 September 2017			Any day expiry	12.81340			12.99520	377
14/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.20318			0.26299	0
14/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00394			0.00632	60
14/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.32054			4.14112	0
14/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.88978			0.76779	60
14/06/2017	\$ / R On 28 September 2017			Any day expiry	12.81550			12.99730	0
14/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.28648			0.36355	0
14/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.65098			0.54625	0
14/06/2017	\$ / R On 23 October 2017			Any day expiry	12.86730			13.04980	334
14/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08164			0.10778	0
14/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	2.02434			1.86798	0
14/06/2017	\$ / R On 27 October 2017			Any day expiry	12.87560			13.05820	0
14/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.27587			0.34212	0
14/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00393			0.00615	60
14/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.16394			0.20751	1,000
14/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.45954			0.55858	0
14/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.90027			0.78392	60
14/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.57833			4.39795	0
14/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.38834			1.24931	0
14/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.50394			0.42038	1,000
14/06/2017	\$ / R On 13 November 2017			Any day expiry	12.91090			13.09400	70
14/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.21482			0.26536	0
14/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.28392			1.15136	0
14/06/2017	\$ / R On 28 November 2017			Any day expiry	12.94200			13.12550	0
14/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01307			0.02004	60
14/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.35085			0.42269	0
14/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.90885			0.79719	60
14/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.81107			4.63454	0
14/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	12.98350			13.16740	91,285
14/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.50949			0.00000	40
14/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.44183			0.52329	0
14/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03459			0.04713	33,000
14/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	0.99040			1.13303	0
14/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.39721			0.47200	10,316
14/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.72901			0.84662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01638			0.02322	2,055
14/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03584			0.04874	0
14/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.81007			0.93555	0
14/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.34510			0.41156	0
14/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	0.86817			1.00080	0
14/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.28077			0.33641	0
14/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07425			0.09154	117,200
14/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.43250			0.51260	0
14/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.19481			0.23764	0
14/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.26420			0.31700	0
14/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06512			0.08049	0
14/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.42640			0.50559	0
14/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.52050			0.61320	0
14/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.25377			0.30477	0
14/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.14004			0.17236	4,580
14/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.48815			0.57623	0
14/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.09987			0.12387	9,316
14/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03308			0.04518	0
14/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03681			0.04998	0
14/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.29854			0.35715	0
14/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.19903			0.24263	0
14/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03814			0.05168	18,000
14/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.24874			0.29885	0
14/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.48124			0.56835	0
14/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.12895			0.15903	40,000
14/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12984			0.16010	1,900
14/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03250			0.04443	0
14/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05540			0.06870	0
14/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04848			0.06027	0
14/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.13953			1.29125	0
14/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.56698			0.66654	0
14/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.33361			1.49952	0
14/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.49870			0.58824	0
14/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03279			0.04480	0
14/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.61637			2.45647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.91371			0.80460	0
14/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	2.15654			2.00496	0
14/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	3.09075			2.92414	0
14/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.82900			0.72520	0
14/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.28467			0.23340	114,600
14/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.84290			0.73819	114,600
14/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.32162			3.15309	0
14/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.65700			0.56580	40,000
14/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	4.25234			4.08134	0
14/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	5.09288			4.91582	0
14/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.37070			1.23960	0
14/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.74131			1.60024	0
14/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.67599			0.00000	0
14/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.80833			0.70589	52,000
14/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.10011			0.08212	1,000
14/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.39551			0.32922	1,819
14/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	1.06160			0.94416	0
14/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.62190			3.45130	0
14/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.29727			1.16901	33,000
14/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.26545			2.11163	0
14/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.69520			0.60084	16,000
14/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.35900			4.18703	0
14/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.34929			4.17740	0
14/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.58348			0.49914	2,580
14/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	4.18464			4.01428	0
14/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.44524			1.31145	0
14/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.72774			0.63095	0
14/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.88498			3.71287	0
14/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.71553			1.57523	2,055
14/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.29109			4.11973	0
14/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.33958			4.16778	0
14/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.21690			0.17563	18,000
14/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.42027			1.28737	0
14/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.25634			2.10270	0
14/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.15603			0.12385	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	4.22331			4.05258	0
14/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.32657			0.26815	11,916
14/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.22504			1.09975	34,000
14/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.71465			0.61883	5,000
14/06/2017	\$ / R On 22 December 2017			Any day expiry	12.99160			13.17550	0
14/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.40686			0.48212	0
14/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01870			0.02610	60
14/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	5.04710			4.87060	0
14/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.91526			0.80662	60
14/06/2017	\$ / R On 02 January 2018			Any day expiry	13.01360			13.19780	0
14/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.45098			0.53044	0
14/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.86738			0.76264	0
14/06/2017	\$ / R On 13 February 2018			Any day expiry	13.09760			13.28290	70
14/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.34847			0.40508	0
14/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.45087			1.32218	0
14/06/2017	\$ / R On 15 February 2018			Any day expiry	13.10160			13.28700	0
14/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.35603			0.41352	0
14/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.43443			1.30652	0
14/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.16550			13.35170	9,611
14/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08449			0.10767	0
14/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.78874			0.89353	0
14/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08560			0.10902	0
14/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.63827			0.72783	0
14/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.25230			0.29569	2,500
14/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08504			0.10834	0
14/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.66733			0.75997	0
14/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.21047			0.24744	3,867
14/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.75859			0.86044	0
14/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.28050			0.32806	8,395
14/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.62324			0.54183	3,867
14/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.41010			4.24732	0
14/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.02500			1.88636	0
14/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.50497			2.35574	0
14/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.80183			0.70827	0
14/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.85277			0.75613	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.19680			2.05399	0
14/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.41954			4.25664	0
14/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.66309			0.57874	0
14/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.42899			4.26597	0
14/06/2017	\$ / R On 25 April 2018			Any day expiry	13.23920			13.42540	0
14/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.32408			0.37310	0
14/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.22118			0.25634	2,000
14/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.08488			1.94770	1,000
14/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.79198			2.64094	0
14/06/2017	\$ / R On 11 May 2018			Any day expiry	13.27110			13.45730	70
14/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.46231			0.52352	0
14/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.59121			1.46622	0
14/06/2017	\$ / R On 15 May 2018			Any day expiry	13.27910			13.46530	0
14/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.49112			0.55522	0
14/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.51202			1.38992	0
14/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.34680			13.53340	3,845
14/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.97331			1.08089	0
14/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.14925			0.18000	0
14/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.15004			0.18091	0
14/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.23804			0.26778	750
14/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.74237			0.83002	0
14/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.38838			2.56092	0
14/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.15083			0.18183	0
14/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.50324			4.34751	0
14/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.27124			3.11438	0
14/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.51245			4.35660	0
14/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.67651			0.59749	750
14/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.49403			4.33843	0
14/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04158			0.02752	750
14/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.03557			0.93662	70,530
14/06/2017	\$ / R On 13 August 2018			Any day expiry	13.46310			13.65140	70
14/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.58705			0.65577	0
14/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.74395			1.62437	0
14/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.53590			13.72520	0
14/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.59868			0.66709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.60085			0.66947	0
14/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.59654			0.66473	0
14/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.93064			1.80953	0
14/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.92278			1.80189	0
14/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.91495			1.79427	0
14/06/2017	\$ / R On 13 November 2018			Any day expiry	13.65430			13.84540	70
14/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.70268			0.77885	0
14/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.90838			1.79345	0
14/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.71880			13.91080	0
14/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.71029			0.78604	0
14/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.70570			0.78115	0
14/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.70799			0.78359	0
14/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.06919			1.95279	0
14/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.07690			1.96035	0
14/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.06149			1.94524	0
14/06/2017	\$ / R On 13 February 2019			Any day expiry	13.84560			14.03940	70
14/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.81165			0.89421	0
14/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.06605			1.95481	0
14/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	13.91420			14.10900	1,500
14/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.81961			0.90178	0
14/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.81495			0.89678	0
14/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.81728			0.89927	0
14/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.21541			2.10278	0
14/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.23075			2.11778	0
14/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.22308			2.11027	0
14/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.61180			12.78190	374
14/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00066			0.00037	0
14/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00068			0.00039	0
14/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00067			0.00038	0
14/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.76887			3.59848	0
14/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.77888			3.60849	0
14/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.75886			3.58847	0
14/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	12.79470			12.97620	343
14/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.02734			0.04075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.02765			0.04119	0
14/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.02703			0.04031	0
14/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.38264			2.21455	0
14/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.39233			2.22411	0
14/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.37295			2.20499	0
14/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	12.98350			13.16740	56
14/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.33102			0.39506	0
14/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.33333			0.39776	0
14/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.33565			0.40048	0
14/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	1.09983			0.98036	0
14/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	1.09215			0.97308	0
14/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	1.10752			0.98766	0
14/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.16550			13.35170	3
14/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.52889			0.60596	0
14/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.52600			0.60272	0
14/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.53180			0.60922	0
14/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.08339			0.97426	0
14/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.09050			0.98102	0
14/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.07630			0.96752	0
14/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.34680			13.53340	182
14/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.65344			0.73250	0
14/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.64756			0.72603	0
14/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.65049			0.72925	0
14/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.24076			1.13263	0
14/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.22664			1.11910	0
14/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.23369			1.12585	0
14/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.12060			16.27390	39,083
14/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00010	0
14/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00179			0.00318	300
14/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.05669			0.06247	600
14/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.87940			2.72620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.90940			7.75610	0
14/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	1.38119			1.22928	0
14/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.91940			7.76610	0
14/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.89940			7.74610	0
14/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.43609			0.28857	500
14/06/2017	£ / R On 30 June 2017			Any day expiry	16.14540			16.30840	5
14/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.02416			0.05388	0
14/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.73876			0.60548	0
14/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.40110			16.56860	19,851
14/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.13891			0.17827	1,200
14/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.11562			0.14984	0
14/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.39300			0.47491	700
14/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.11341			0.14712	0
14/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.11451			0.14847	0
14/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.53781			1.40967	0
14/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.71341			1.57987	0
14/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.69190			0.60631	0
14/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.72231			1.58852	0
14/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.70452			1.57124	0
14/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	16.68990			16.86200	3,915
14/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00203			0.00235	0
14/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00201			0.00232	0
14/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00199			0.00230	0
14/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.46211			8.29032	0
14/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.45213			8.28035	0
14/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.47209			8.30030	0
14/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	16.97540			17.15180	0
14/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.79989			0.88808	0
14/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.79604			0.88395	0
14/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.79221			0.87983	0
14/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	1.04064			0.95215	0
14/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	1.04681			0.95803	0
14/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	1.03449			0.94628	0
14/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.26180			17.44010	3,414
14/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.79844			0.87976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.79186			0.87275	0
14/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.79514			0.87625	0
14/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.42664			1.32966	0
14/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.44006			1.34265	0
14/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.43334			1.33615	0
14/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11572			0.11628	6,052
14/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03428			0.03372	0
14/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05428			0.05372	0
14/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04428			0.04372	0
14/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11789			0.11853	5,930
14/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00013			0.00015	0
14/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00003			0.00003	0
14/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04214			0.04150	0
14/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05212			0.05148	0
14/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03224			0.03162	0
14/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12014			0.12081	0
14/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00638			0.00677	0
14/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00330			0.00352	0
14/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01198			0.01253	0
14/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00183			0.00172	0
14/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01315			0.01271	0
14/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00623			0.00596	0
14/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12242			0.12311	0
14/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01466			0.01523	0
14/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00544			0.00573	0
14/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00902			0.00944	0
14/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00224			0.00212	0
14/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00661			0.00633	0
14/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01302			0.01262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.22710			14.33210	61,157
14/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00012			0.00017	0
14/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00011			0.00016	0
14/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00011			0.00017	0
14/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00002			0.00005	0
14/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.15747			0.25071	0
14/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.95302			4.84807	0
14/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.96301			4.85807	0
14/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.97301			4.86806	0
14/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.04037			0.02861	0
14/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.03292			1.92795	0
14/06/2017	€ / R On 30 June 2017			Any day expiry	14.25200			14.36560	4
14/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.02407			0.04827	0
14/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.54207			0.45267	0
14/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.50280			14.62070	51,207
14/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00501			0.00762	0
14/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00494			0.00753	0
14/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00507			0.00771	0
14/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.97221			4.85692	0
14/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.98214			4.86683	0
14/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.96227			4.84701	0
14/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	14.78900			14.91100	37,903
14/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.21307			0.24866	18,000
14/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	0.95234			1.04966	0
14/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.03552			1.13789	0
14/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.19395			0.22761	66,500
14/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00431			0.00672	0
14/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.07180			0.08773	0
14/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.07229			0.08829	0
14/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.07132			0.08718	0
14/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.81407			1.72766	0
14/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.29334			0.26866	66,500
14/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.24652			0.22689	18,000
14/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.33329			3.22729	0
14/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.93495			1.84661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.35232			3.24618	0
14/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.62531			6.50572	0
14/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.34280			3.23673	0
14/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.07550			15.20080	4,152
14/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.86933			0.95718	0
14/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.78209			0.86514	0
14/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.86021			0.94758	0
14/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.86476			0.95237	0
14/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.64926			0.61157	0
14/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.75659			0.71434	5,648
14/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.64383			0.60638	0
14/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.65471			0.61678	0
14/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.61410			9.63700	17,452
14/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00014			0.00013	0
14/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00014			0.00013	0
14/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00014			0.00012	0
14/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.43604			2.41312	0
14/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.44604			2.42313	0
14/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.45604			2.43313	0
14/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.74080			9.77120	7,182
14/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00600			0.00720	0
14/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00598			0.00717	0
14/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00596			0.00715	0
14/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.44518			2.41597	0
14/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.45516			2.42595	0
14/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.43520			2.40600	0
14/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	9.87260			9.90460	1,153
14/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.03616			0.03969	0
14/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.03545			0.03880	0
14/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.03580			0.03924	0
14/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	2.02356			1.99509	0
14/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	2.03320			2.00464	0
14/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	2.04285			2.01420	0
14/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.00100			10.03420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.44606			0.46787	0
14/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.44158			0.46329	0
14/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.43738			0.45874	0
14/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.44058			0.42909	0
14/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.44638			0.43455	0
14/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.43506			0.42367	0
14/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.12950			10.16170	2,041
14/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.37183			0.38776	0
14/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.36876			0.38459	0
14/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.37492			0.39096	0
14/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.74233			0.72606	0
14/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.74926			0.73289	0
14/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.73542			0.71926	0
14/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.54850			9.66600	6,987
14/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00007			0.00004	0
14/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00007			0.00004	0
14/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00007			0.00004	0
14/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	2.19157			2.07404	0
14/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	2.20157			2.08404	0
14/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	2.18157			2.06404	0
14/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.70260			9.82930	10
14/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01376			0.02066	0
14/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01401			0.02104	0
14/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01427			0.02143	0
14/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.60141			1.48174	0
14/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.59167			1.47213	0
14/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.61116			1.49136	0
14/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	9.85910			9.98890	0
14/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.16663			0.20549	0
14/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.16855			0.20778	0
14/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.17050			0.21009	0
14/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.84140			0.75119	0
14/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.85753			0.76659	0
14/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.84945			0.75888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.00980			10.14250	0
14/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.43367			0.50241	0
14/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.44160			0.51147	0
14/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.43762			0.50692	0
14/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.50387			0.43991	0
14/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.49180			0.42897	0
14/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.49782			0.43442	0
14/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.05330			13.20280	1,356
14/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00008			0.00003	0
14/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00008			0.00003	0
14/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00007			0.00003	0
14/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.82678			2.67723	0
14/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.83678			2.68723	0
14/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.81677			2.66723	0
14/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.32060			13.48250	900
14/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.04040			0.05422	0
14/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.03995			0.05362	0
14/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.04087			0.05483	0
14/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	2.10980			1.96172	0
14/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	2.11935			1.97112	0
14/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	2.10026			1.95233	0
14/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.59870			13.76560	500
14/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.43446			0.50634	0
14/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.43150			0.50296	0
14/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.43744			0.50974	0
14/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.86576			0.77074	0
14/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.87280			0.77736	0
14/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.85874			0.76414	0
14/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	13.87870			14.05070	0
14/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.63105			0.71866	0
14/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.63446			0.72246	0
14/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.62767			0.71489	0
14/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.90897			0.82419	0
14/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.90235			0.81796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.89576			0.81176	0
14/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.86040			1.88200	10
14/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00002			0.00000	0
14/06/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.00001			0.00000	0
14/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.38961			0.36800	0
14/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.39962			0.37800	0
14/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.37961			0.35801	0
14/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.87340			1.89570	0
14/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00385			0.00664	0
14/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00432			0.00725	0
14/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00343			0.00607	0
14/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.28045			0.26094	0
14/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.29003			0.27037	0
14/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.27092			0.25155	0
14/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.88920			1.91130	0
14/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.05885			0.06916	0
14/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.05256			0.06200	0
14/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.05562			0.06549	0
14/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.10965			0.09786	0
14/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.12336			0.11070	0
14/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.11642			0.10419	0
14/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.90270			1.92560	0
14/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.08966			0.10181	0
14/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.08576			0.09744	0
14/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.08201			0.09323	0
14/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.11306			0.10184	0
14/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.11931			0.10763	0
14/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.10696			0.09621	0
14/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.92090			1.93430	0
14/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00002			0.00003	0
14/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00002			0.00003	0
14/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.24912			0.23573	0
14/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.25912			0.24573	0
14/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.23913			0.22573	0
14/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.95880			1.97400	0
14/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.05136			0.05979	0
14/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05550			0.06436	0
14/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05992			0.06922	0
14/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.05670			0.05036	0
14/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.05112			0.04522	0
14/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.06256			0.05579	0
14/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	1.99850			2.01430	0
14/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.08141			0.09032	0
14/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.07342			0.08170	0
14/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.07732			0.08591	0
14/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.08291			0.07602	0
14/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.09492			0.08740	0
14/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.08882			0.08161	0
14/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.61730			1.63920	0
14/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00002			0.00000	0
14/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00002			0.00000	0
14/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00003			0.00000	0
14/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.36273			0.34080	0
14/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.35272			0.33080	0
14/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.34272			0.32080	0
14/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.64430			1.66750	0
14/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00397			0.00562	0
14/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00336			0.00473	0
14/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00365			0.00516	0
14/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.30935			0.28766	0
14/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.31906			0.29723	0
14/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.29967			0.27812	0
14/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.67140			1.69480	0
14/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04060			0.04835	0
14/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04515			0.05371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04281			0.05095	0
14/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.14141			0.12615	0
14/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.13375			0.11891	0
14/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.14920			0.13355	0
14/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.69700			1.72050	0
14/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.07954			0.09057	0
14/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.07302			0.08329	0
14/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.07620			0.08685	0
14/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.11920			0.10635	0
14/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.12602			0.11279	0
14/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.11254			0.10007	0
14/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12190			0.12360	0
14/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12180			0.12330	1,382
14/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12150			0.12280	0
14/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12130			0.12220	0
14/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12010			0.12130	1,145
14/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
14/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
14/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.50810			1.51750	0
14/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.53230			1.54310	0
14/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.55760			1.56860	0
14/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.58190			1.59350	0
14/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.22430			9.23570	0
14/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00002			0.00002	0
14/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00002			0.00002	0
14/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00002			0.00002	0
14/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.71572			1.70432	0
14/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.72572			1.71432	0
14/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.73572			1.72432	0
14/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.34240			9.36050	0
14/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02679			0.03012	0
14/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02728			0.03069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02777			0.03127	0
14/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.27439			1.25962	0
14/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.26488			1.25019	0
14/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.25537			1.24077	0
14/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.46290			9.48270	0
14/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.32525			0.34430	0
14/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.32679			0.34559	0
14/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.32601			0.34494	0
14/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.66389			0.66289	0
14/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.67311			0.67224	0
14/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.68235			0.68160	0
14/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.57860			9.60090	0
14/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.59233			0.61203	0
14/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.60304			0.62300	0
14/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.61376			0.63398	0
14/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47444			0.47210	0
14/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47373			0.47113	0
14/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47516			0.47308	0
14/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.24780			1.25560	0
14/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.14220			0.13440	0
14/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.15220			0.14440	0
14/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.13220			0.12440	0
14/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.26190			1.27060	0
14/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.09810			0.08940	0
14/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.10810			0.09940	0
14/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.11810			0.10940	0
14/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.27600			1.28500	0
14/06/2017	PULA / R On 18 December 2017	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
14/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.03400			0.02500	0
14/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.04400			0.03500	0
14/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.02400			0.01500	0
14/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.29270			1.30170	0
14/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00170	0
14/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.02730			0.01830	0
14/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.01730			0.00830	0
14/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00730			0.00000	0
14/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27820			1.27320	4,226
14/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28190			1.27680	0
14/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28550			1.28060	0
14/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28940			1.28460	0
14/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12810			1.12130	50
14/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.13350			1.12670	2
14/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13910			1.13240	0
14/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.14510			1.13850	0
14/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	21,827.56000			22,032.84000	0
14/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,158.14000			22,379.84000	0
14/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.19590			9.25320	0
14/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00002			0.00006	0
14/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00002			0.00006	0
14/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00002			0.00006	0
14/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.32412			1.26686	0
14/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.33412			1.27686	0
14/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.31412			1.25686	0
14/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.34050			9.40480	0
14/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.15419			0.18271	0
14/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.14871			0.17655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.15143			0.17960	0
14/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.44369			0.40791	0
14/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.45093			0.41480	0
14/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.45821			0.42175	0
14/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.61420			3.62690	0
14/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00001			0.00001	0
14/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.64581			0.63311	0
14/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.65581			0.64311	0
14/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.66581			0.65311	0
14/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.57520			3.58910	0
14/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.10868			0.11882	0
14/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.11962			0.13010	0
14/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.11407			0.12438	0
14/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.08887			0.08528	0
14/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.09348			0.08972	0
14/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.08442			0.08100	0
14/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.50860			3.52340	0
14/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.17433			0.18401	0
14/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.16956			0.17912	0
14/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.16489			0.17432	0
14/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.17573			0.17061	0
14/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.18096			0.17572	0
14/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.18629			0.18092	0
14/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.36140			1.38930	0
14/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.33720			1.36570	0
14/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.31700			1.34520	0
14/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.29700			1.32490	0
Future Open Interest									1,691,568.00
Option Open Interest									1,955,913.00
Grand Total									3,647,481.00