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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/06/2017 TO: 20/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 20 June 2017			Any day expiry	13.06150			13.06450	0
20/06/2017	\$ / R On 20 June 2017	13.06	C	Any day expiry	0.00150			0.00000	0
20/06/2017	\$ / R On 20 June 2017	13.06	P	Any day expiry	0.00000			0.00000	0
20/06/2017	\$ / R On 23 June 2017			Any day expiry	13.08560			12.95080	0
20/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.39498			0.27692	0
20/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.00938			0.02612	20,000
20/06/2017	\$ / R On 28 June 2017			Any day expiry	13.09700			12.96210	113
20/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00010			0.00015	60
20/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.02178			0.01322	0
20/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.14310			3.27805	0
20/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.42478			0.55112	60
20/06/2017	\$ / R On 30 June 2017			Any day expiry	13.10150			12.96650	4,630
20/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.01088			0.00769	0
20/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.60938			0.74119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 05 July 2017			Any day expiry	13.11270			12.97760	0
20/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.01019			0.00768	5,000
20/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.89749			1.03008	0
20/06/2017	\$ / R On 07 July 2017			Any day expiry	13.11710			12.98200	5,100
20/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.05259			0.03724	0
20/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.48549			0.60524	0
20/06/2017	\$ / R On 10 July 2017			Any day expiry	13.12380			12.98860	0
20/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.01503			0.01093	5,000
20/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.96123			1.09233	0
20/06/2017	\$ / R On 12 July 2017			Any day expiry	13.12830			12.99300	0
20/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.02572			0.01866	0
20/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00009			0.00008	1,000
20/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.51164			0.40579	0
20/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.85179			4.98708	0
20/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.84742			0.97566	1,000
20/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.03334			0.06279	325
20/06/2017	\$ / R On 14 July 2017			Any day expiry	13.13280			12.99740	3,920
20/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.20569			0.15497	0
20/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.21289			0.29757	0
20/06/2017	\$ / R On 17 July 2017			Any day expiry	13.13950			13.00410	1,272
20/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.06382			0.04779	0
20/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.64432			0.76369	0
20/06/2017	\$ / R On 18 July 2017			Any day expiry	13.14170			13.00630	0
20/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.66498			0.54966	0
20/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.02328			0.04336	34,000
20/06/2017	\$ / R On 19 July 2017			Any day expiry	13.14390			13.00850	1,080
20/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.34957			0.27219	0
20/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.12567			0.18369	0
20/06/2017	\$ / R On 21 July 2017			Any day expiry	13.14840			13.01290	70
20/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01318			0.01001	0
20/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.42478			1.55711	0
20/06/2017	\$ / R On 25 July 2017			Any day expiry	13.15730			13.02160	0
20/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.23302			0.18304	0
20/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02925			0.02249	2,000
20/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.17195			1.30089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.27572			0.36144	2,000
20/06/2017	\$ / R On 27 July 2017			Any day expiry	13.16170			13.02590	0
20/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.14475			0.11356	0
20/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00172			0.00188	60
20/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.48305			0.58766	60
20/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.37002			3.50598	0
20/06/2017	\$ / R On 31 July 2017			Any day expiry	13.17040			13.03450	4,606
20/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.10979			0.08659	0
20/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.65939			0.77209	0
20/06/2017	\$ / R On 04 August 2017			Any day expiry	13.17920			13.04320	1,350
20/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.23901			0.19176	0
20/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.35981			0.44856	0
20/06/2017	\$ / R On 11 August 2017			Any day expiry	13.19450			13.05830	70
20/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.13909			0.11211	0
20/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.69459			0.80381	0
20/06/2017	\$ / R On 17 August 2017			Any day expiry	13.20760			13.07130	0
20/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.26966			0.22131	0
20/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.41206			0.50001	34,000
20/06/2017	\$ / R On 29 August 2017			Any day expiry	13.23360			13.09710	0
20/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.25993			0.21497	0
20/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00602			0.00583	60
20/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.61242			3.74873	0
20/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.52633			0.61787	60
20/06/2017	\$ / R On 31 August 2017			Any day expiry	13.23790			13.10130	2,500
20/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.49950			0.41916	0
20/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.23160			0.28786	0
20/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.27670			13.13980	867,710
20/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.12146			1.00002	0
20/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.11395			0.09332	17,402
20/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00539			0.00420	0
20/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.24666			0.20583	0
20/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00810			0.00683	110
20/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.66467			0.57098	0
20/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.20419			0.16964	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.06993			0.95054	0
20/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.14747			0.12188	150
20/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00547			0.00426	0
20/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.69721			0.60069	3,500
20/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.13713			0.11322	0
20/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.11749			0.09662	0
20/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.35952			0.30191	500
20/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.54524			0.46314	4,551
20/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.30034			1.17315	0
20/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.34129			0.28625	4,375
20/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.15215			0.12580	0
20/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.24926			0.20802	0
20/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.47181			0.39783	0
20/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.07844			0.95870	0
20/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.09311			0.07488	0
20/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01496			0.01191	960
20/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.87578			0.76583	0
20/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.09005			0.07233	20,000
20/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.44284			0.37328	5,000
20/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.26269			0.21936	0
20/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.10829			0.08806	1,125
20/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.80116			0.69648	0
20/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01008			0.00831	110
20/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00215			0.00165	3,099
20/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.15536			0.12849	90
20/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00833			0.00700	150
20/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.32393			0.27140	6,020
20/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06599			0.05237	10,600
20/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.13571			0.11204	3,000
20/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.23653			0.19730	10,000
20/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01353			0.01086	10,000
20/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.28271			0.23630	0
20/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00555			0.00432	0
20/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02257			0.01747	3,680
20/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.47678			0.40222	250

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20/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.39875			0.33578	500
20/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.86749			0.96984	0
20/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.09908			0.12603	31,125
20/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.33511			0.39803	90
20/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17051			0.21089	20,000
20/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.31079			1.42682	150
20/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.05174			0.06890	10,000
20/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72256			0.81822	20,000
20/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.09545			1.20600	110
20/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.04476			0.06022	1,000
20/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.10877			4.24446	0
20/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.72996			0.82603	960
20/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.18043			1.29342	110
20/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.72330			986.86020	0
20/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.76140			3.89703	0
20/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.12077			1.23208	0
20/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.33725			1.45352	0
20/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.42205			0.49598	0
20/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.51459			0.59645	0
20/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.48282			0.56211	3,500
20/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.11869			4.25440	0
20/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.09885			4.23452	0
20/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.74587			2.87767	0
20/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.18797			0.23118	3,000
20/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.18901			1.30224	0
20/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.75983			0.85750	0
20/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.23683			3.37106	0
20/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.63601			0.72650	216,962
20/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.53338			3.66851	0
20/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.07866			1.18869	0
20/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.73163			3.86720	0
20/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.54723			0.63160	0
20/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.78929			1.91257	0
20/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.72545			4.86185	0
20/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.13826			3.27211	0

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20/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.05323			0.07074	5,250
20/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.50641			1.62508	0
20/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26854			0.32334	10,000
20/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02364			0.03335	37,202
20/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.38159			1.49826	0
20/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.12446			0.15668	190
20/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.33008			0.39242	0
20/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.53335			1.65253	0
20/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.68599			0.77956	0
20/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.36614			0.43348	0
20/06/2017	\$ / R On 27 September 2017			Any day expiry	13.29610			13.15900	377
20/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.35206			0.29848	0
20/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00894			0.00714	60
20/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.84284			3.97814	0
20/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.55596			0.63948	60
20/06/2017	\$ / R On 28 September 2017			Any day expiry	13.29830			13.16110	0
20/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.48664			0.41470	0
20/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.36834			0.43360	0
20/06/2017	\$ / R On 29 September 2017			Any day expiry	13.30040			13.16320	730
20/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.57228			0.49142	0
20/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.29188			0.34822	0
20/06/2017	\$ / R On 23 October 2017			Any day expiry	13.35210			13.21450	334
20/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.14069			0.11972	0
20/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.59859			1.71522	0
20/06/2017	\$ / R On 27 October 2017			Any day expiry	13.36070			13.22300	0
20/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.44120			0.38514	0
20/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00961			0.00731	60
20/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.26639			0.23143	1,000
20/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.71739			0.63258	0
20/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58050			0.66214	60
20/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.09891			4.23431	0
20/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.00569			1.10843	0
20/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.27669			0.32958	1,000
20/06/2017	\$ / R On 13 November 2017			Any day expiry	13.39730			13.25930	70
20/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.33575			0.29551	0

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20/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.91845			1.01621	0
20/06/2017	\$ / R On 28 November 2017			Any day expiry	13.42960			13.29130	0
20/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02695			0.02095	60
20/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.52988			0.47171	0
20/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.60028			0.68041	60
20/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.33735			4.46965	0
20/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.47260			13.33400	133,776
20/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.74257			0.66855	40
20/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05703			0.05071	33,000
20/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.64718			0.58156	0
20/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.58349			0.52436	10,316
20/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.36627			1.25250	0
20/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.41450			0.37227	0
20/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05812			0.05170	0
20/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.03144			0.02599	2,055
20/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.14377			1.04032	0
20/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.50874			0.45687	0
20/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.03809			0.94043	0
20/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.21787			1.11070	0
20/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.76830			0.69212	0
20/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.63387			0.56965	0
20/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.11061			0.09879	117,200
20/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.09569			0.08596	0
20/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.62515			0.56184	0
20/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.29161			0.26204	0
20/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.38996			0.35035	0
20/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.75792			0.68261	0
20/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.37458			0.33653	0
20/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.21391			0.19103	4,580
20/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.71271			0.64125	0
20/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.15283			0.13643	25,457
20/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.05570			0.04950	0
20/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05896			0.05247	0
20/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.44069			0.39573	0
20/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06011			0.05352	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.29735			0.26718	0
20/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.70299			0.63239	0
20/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.36715			0.32984	0
20/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.19713			0.17601	40,000
20/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.19848			0.17722	1,900
20/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.69340			0.00000	16,141
20/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.05518			0.04902	0
20/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08075			0.07233	0
20/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07012			0.06264	0
20/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.82209			0.74153	0
20/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.54603			1.42075	0
20/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.77494			1.64515	0
20/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.72751			0.65477	0
20/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.05544			0.04926	0
20/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.61089			0.69036	0
20/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.18023			2.30243	0
20/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.74131			1.85703	0
20/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.63801			2.76479	0
20/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.54127			0.61565	0
20/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.55255			0.62784	114,600
20/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.14527			0.17670	114,600
20/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.86309			2.99196	0
20/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.40532			0.46861	40,000
20/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.00736			1.10635	0
20/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.34901			1.45804	0
20/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.78552			3.91770	0
20/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.61884			4.75199	0
20/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.41998			0.48455	0
20/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.52458			0.59756	52,000
20/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05234			0.06115	1,000
20/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.73614			0.82287	0
20/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.21549			0.25643	1,819
20/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.15815			3.28833	0
20/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.94190			1.03827	33,000
20/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.84453			1.96201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.71751			3.84952	0
20/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.46039			0.52839	0
20/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.07455			1.17584	0
20/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.34949			0.40753	2,580
20/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.47080			0.00000	0
20/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.43491			0.50077	16,000
20/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.89258			4.02502	0
20/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.88284			4.01526	0
20/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.41752			3.54864	0
20/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.32475			1.43318	2,055
20/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.87310			4.00550	0
20/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.10367			0.12850	18,000
20/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.83588			1.95322	0
20/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.05198			1.15253	0
20/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.82443			3.95671	0
20/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.39570			0.45812	34,000
20/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.17117			0.20632	11,916
20/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.75636			3.88847	0
20/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07343			0.08675	16,141
20/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.87809			0.97173	0
20/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.45011			0.51725	5,000
20/06/2017	\$ / R On 22 December 2017			Any day expiry	13.48130			13.34250	0
20/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.59465			0.53527	0
20/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03524			0.02959	60
20/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.57394			4.70709	0
20/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.61335			0.69277	60
20/06/2017	\$ / R On 02 January 2018			Any day expiry	13.50440			13.36560	0
20/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.65134			0.58795	0
20/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.57694			0.65235	0
20/06/2017	\$ / R On 13 February 2018			Any day expiry	13.59270			13.45370	70
20/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.48741			0.44398	0
20/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.09471			1.19028	0
20/06/2017	\$ / R On 15 February 2018			Any day expiry	13.59690			13.45790	0
20/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.49741			0.45314	0
20/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.08051			1.17524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.66410			13.52510	9,689
20/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12683			0.11906	0
20/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.06313			0.97826	0
20/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12762			0.11978	0
20/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.86855			0.79718	0
20/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.35399			0.32300	2,500
20/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12723			0.11942	0
20/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.90649			0.83235	0
20/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.38726			0.00000	0
20/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.29557			0.26969	3,867
20/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.39170			0.35877	8,395
20/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.02450			0.94217	0
20/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.95352			4.08468	0
20/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.39903			0.45316	3,867
20/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.22316			0.00000	150
20/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.63760			1.74367	0
20/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.09147			2.20459	0
20/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.54239			0.60725	0
20/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.58445			0.65208	2,500
20/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.79989			1.90790	0
20/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.96313			4.09432	0
20/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.97273			4.10396	0
20/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.43040			0.48707	0
20/06/2017	\$ / R On 25 April 2018			Any day expiry	13.74070			13.60050	0
20/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.44090			0.40593	0
20/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.30302			0.27780	2,000
20/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.70020			1.80543	1,000
20/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.37232			2.48730	0
20/06/2017	\$ / R On 11 May 2018			Any day expiry	13.77370			13.63310	70
20/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.61505			0.56741	0
20/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.24135			1.33431	0
20/06/2017	\$ / R On 15 May 2018			Any day expiry	13.78200			13.64120	0
20/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.65250			0.60195	0
20/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.17050			1.26075	0
20/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.85230			13.71040	3,845

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.25886			1.16843	0
20/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.20629			0.19305	0
20/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.20682			0.19353	0
20/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.30786			0.28420	750
20/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.96685			0.89705	0
20/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.86950			2.72991	0
20/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20735			0.19402	0
20/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.28849			1.19496	0
20/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.31258			0.00000	0
20/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.50842			0.00000	2,700
20/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.51459			0.47652	760
20/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.04505			4.17362	0
20/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45656			0.50803	750
20/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.06399			4.19265	0
20/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.05452			4.18313	0
20/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.83556			2.95380	0
20/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.77229			1.87612	0
20/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01720			0.01951	750
20/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.75455			0.82665	70,530
20/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.43619			0.48456	760
20/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.42028			0.00000	2,700
20/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.79612			0.00000	0
20/06/2017	\$ / R On 13 August 2018			Any day expiry	13.97210			13.82880	70
20/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.75335			0.70179	0
20/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.40125			1.49299	0
20/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.04720			13.90290	400
20/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.76138			0.71105	0
20/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.62370			1.52329	0
20/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.76412			0.71360	0
20/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.55592			1.45830	0
20/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.48820			0.45514	750
20/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.75865			0.70851	0
20/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.68938			0.64399	0
20/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.07085			2.92592	0
20/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.58145			1.67561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.57418			1.66815	0
20/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.58100			2.69224	0
20/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.56692			1.66070	0
20/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.42650			0.47039	750
20/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.78218			1.88109	0
20/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.46872			0.51540	0
20/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02365			0.02302	750
20/06/2017	\$ / R On 13 November 2018			Any day expiry	14.16940			14.02370	70
20/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.88185			0.82675	0
20/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.57245			1.66305	0
20/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.23590			14.08930	0
20/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.88634			0.83229	0
20/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.88076			0.82705	0
20/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.88355			0.82967	0
20/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.72765			1.82037	0
20/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.73486			1.82775	0
20/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.72044			1.81299	0
20/06/2017	\$ / R On 13 February 2019			Any day expiry	14.36680			14.21860	70
20/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.00181			0.94342	0
20/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.73501			1.82482	0
20/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.43760			14.28850	1,500
20/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.00706			0.94938	0
20/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.00144			0.94407	0
20/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.00424			0.94672	0
20/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.87946			1.97088	0
20/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.88664			1.97822	0
20/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.89383			1.98557	0
20/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.27670			13.13980	363
20/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05595			0.04411	0
20/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05534			0.04361	0
20/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05656			0.04462	0
20/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.91986			2.04482	0
20/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.93864			2.06381	0
20/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.92925			2.05431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.47260			13.33400	51
20/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.48826			0.43845	0
20/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.49161			0.44146	0
20/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.49499			0.44450	0
20/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.76901			0.85746	0
20/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.77566			0.86445	0
20/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.76239			0.85050	0
20/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.66410			13.52510	3
20/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.72404			0.66355	0
20/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.72018			0.65998	0
20/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.72792			0.66713	0
20/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.77994			0.85845	0
20/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.78608			0.86488	0
20/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.77382			0.85203	0
20/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.85230			13.71040	182
20/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.85461			0.79146	0
20/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.84706			0.78443	0
20/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.85083			0.78794	0
20/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.93476			1.01403	0
20/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.92231			1.00106	0
20/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.92853			1.00754	0
20/06/2017	£ / R On 30 June 2017			Any day expiry	16.54430			16.54250	5
20/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.07372			0.08093	0
20/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.38942			0.39843	0
20/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.80840			16.80550	46,437
20/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.22160			0.21763	1,200
20/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.18636			0.18284	0
20/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.58113			0.57316	700
20/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.18298			0.17951	0
20/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18466			0.18117	0
20/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.21320			1.21213	0
20/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.37626			1.37567	0
20/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.47273			0.46766	0
20/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.38458			1.38401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.36796			1.36734	0
20/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.10500			17.10100	3,915
20/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00363			0.00364	0
20/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00360			0.00361	0
20/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00357			0.00357	0
20/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.04860			8.05261	0
20/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.03863			8.04264	0
20/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.05857			8.06257	0
20/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.40100			17.39730	0
20/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.01778			1.01405	0
20/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.01307			1.00937	0
20/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.00837			1.00471	0
20/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.83207			0.83207	0
20/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.83737			0.83741	0
20/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.82678			0.82675	0
20/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.69430			17.68810	3,441
20/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.99297			0.98811	0
20/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.98517			0.98037	0
20/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.98906			0.98423	0
20/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.18867			1.19001	0
20/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.20087			1.20227	0
20/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.19476			1.19613	0
20/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11940			0.11858	5,992
20/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00009			0.00006	0
20/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00002			0.00001	0
20/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04061			0.04143	0
20/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03069			0.03149	0
20/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05060			0.05142	0
20/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12170			0.12085	0
20/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00355			0.00333	0
20/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00692			0.00655	0
20/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01290			0.01227	0
20/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00120			0.00142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00522			0.00570	0
20/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01185			0.01248	0
20/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12402			0.12318	0
20/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01567			0.01507	0
20/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00590			0.00560	0
20/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00971			0.00929	0
20/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00164			0.00189	0
20/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01188			0.01242	0
20/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00568			0.00611	0
20/06/2017	€ / R On 30 June 2017			Any day expiry	14.59220			14.49180	4
20/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.07554			0.05650	0
20/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.25334			0.33470	0
20/06/2017	€ / R On 31 July 2017			Any day expiry	14.69510			14.73600	2
20/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.27381			0.00000	0
20/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.30871			0.00000	0
20/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.85180			14.74860	88,187
20/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00888			0.00716	0
20/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00899			0.00725	0
20/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00909			0.00734	0
20/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.62719			4.72865	0
20/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.61729			4.71874	0
20/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.63708			4.73856	0
20/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.14630			15.04110	16,769
20/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.28491			0.26299	18,000
20/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.21167			1.12844	0
20/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.30806			1.22162	0
20/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.26119			0.24124	0
20/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00673			0.00571	0
20/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09880			0.09152	0
20/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09821			0.09087	0
20/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09941			0.09217	0
20/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.52861			1.61189	0
20/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.19537			0.21734	0
20/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.00311			3.10107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.16176			0.18052	18,000
20/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.64489			1.73014	0
20/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.02191			3.11977	0
20/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.27043			6.37461	0
20/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.01250			3.11042	0
20/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.44350			15.33810	4,152
20/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.08231			1.01283	0
20/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.97900			0.91458	0
20/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.07156			1.00259	0
20/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.07692			1.00770	0
20/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.49342			0.52960	0
20/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.58550			0.62648	5,648
20/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.49806			0.53449	0
20/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.48880			0.52473	0
20/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.73880			15.63060	1
20/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.04773			0.98334	0
20/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.05214			0.98753	0
20/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.05657			0.99174	0
20/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.81334			0.85693	0
20/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.81893			0.86274	0
20/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.80777			0.85114	0
20/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.06010			9.98170	23,338
20/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00786			0.00713	0
20/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00778			0.00706	0
20/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00782			0.00710	0
20/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.12772			2.20540	0
20/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.11776			2.19543	0
20/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.13768			2.21536	0
20/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.19640			10.11740	4,193
20/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06058			0.05518	0
20/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05924			0.05396	0
20/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05991			0.05457	0
20/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.72418			1.79778	0
20/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.74284			1.81656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.73351			1.80717	0
20/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.33060			10.25150	0
20/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.62985			0.58294	0
20/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.61865			0.57229	0
20/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.62423			0.57759	0
20/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.29363			0.32609	0
20/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.29805			0.33079	0
20/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.28925			0.32144	0
20/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.46170			10.38090	2,042
20/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.50585			0.46826	0
20/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.50185			0.46452	0
20/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.50988			0.47203	0
20/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.54415			0.58736	0
20/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.53818			0.58114	0
20/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.55015			0.59362	0
20/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.01370			9.96930	10
20/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02930			0.02557	0
20/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02984			0.02604	0
20/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03039			0.02652	0
20/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.30614			1.34674	0
20/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.31560			1.35627	0
20/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.29669			1.33722	0
20/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.17350			10.12890	0
20/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.26034			0.24598	0
20/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.25747			0.24327	0
20/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.26324			0.24873	0
20/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.61974			0.64983	0
20/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.63397			0.66437	0
20/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.62684			0.65708	0
20/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.32960			10.28530	0
20/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.60010			0.57383	0
20/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.61051			0.58389	0
20/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.60529			0.57885	0
20/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.35050			0.36853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.34091			0.35859	0
20/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.34569			0.36355	0
20/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.68580			13.57120	1,215
20/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.06617			0.05405	0
20/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.06545			0.05347	0
20/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.06690			0.05463	0
20/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.77965			1.88227	0
20/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.77037			1.87285	0
20/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.76110			1.86343	0
20/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.97290			13.85680	500
20/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.58952			0.53202	0
20/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.59344			0.53568	0
20/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.58562			0.52837	0
20/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.64662			0.70522	0
20/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.65272			0.71157	0
20/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.64054			0.69888	0
20/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.26630			14.14880	0
20/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81805			0.75177	0
20/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81377			0.74777	0
20/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82235			0.75586	0
20/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.70747			0.75897	0
20/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.70175			0.75297	0
20/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.69605			0.74706	0
20/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93200			1.91340	10
20/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00951			0.00745	0
20/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00796			0.00622	0
20/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00870			0.00681	0
20/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22670			0.24341	0
20/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23596			0.25282	0
20/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21751			0.23405	0
20/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94810			1.92950	0
20/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08382			0.07486	0
20/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07514			0.06703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07928			0.07085	0
20/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07572			0.08536	0
20/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08704			0.09753	0
20/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08118			0.09135	0
20/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.96340			1.94500	0
20/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12035			0.10993	0
20/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11528			0.10521	0
20/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11037			0.10066	0
20/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08188			0.09021	0
20/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08697			0.09566	0
20/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07695			0.08493	0
20/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.00540			1.99250	0
20/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.07480			0.06686	0
20/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08044			0.07210	0
20/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08638			0.07764	0
20/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03504			0.03960	0
20/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.03940			0.04436	0
20/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03098			0.03514	0
20/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.04630			2.03290	0
20/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.09582			0.08895	0
20/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.10588			0.09839	0
20/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.10074			0.09357	0
20/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.05958			0.06549	0
20/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.06444			0.07067	0
20/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.06952			0.07605	0
20/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70580			1.68840	0
20/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00758			0.00585	0
20/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00699			0.00535	0
20/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00645			0.00489	0
20/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25119			0.26695	0
20/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26065			0.27649	0
20/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24178			0.25745	0
20/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73380			1.71630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05954			0.05350	0
20/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06622			0.05957	0
20/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06279			0.05645	0
20/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09899			0.11015	0
20/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.10574			0.11720	0
20/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09242			0.10327	0
20/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76030			1.74270	0
20/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10806			0.09906	0
20/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10358			0.09494	0
20/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09927			0.09099	0
20/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08328			0.09224	0
20/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08897			0.09829	0
20/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07776			0.08636	0
20/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12600			0.12500	1,382
20/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12550			0.12440	0
20/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12530			0.12420	0
20/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12400			0.12380	1,145
20/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
20/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.55570			1.55740	0
20/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.58160			1.58330	0
20/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.60700			1.60900	0
20/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.59660			9.50630	0
20/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04893			0.03934	0
20/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04805			0.03865	0
20/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04984			0.04004	0
20/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.02324			1.10374	0
20/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.03233			1.11304	0
20/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.04145			1.12235	0
20/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.72170			9.63090	0
20/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.38110			0.35081	0
20/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.38417			0.35370	0
20/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.38262			0.35224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.46247			0.52280	0
20/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.47092			0.53134	0
20/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.47940			0.53991	0
20/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.84290			9.75280	0
20/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.88985			0.77736	0
20/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.90094			0.78837	0
20/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.91204			0.79938	0
20/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50804			0.48557	0
20/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50695			0.48456	0
20/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.50914			0.48658	0
20/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28520			1.27430	0
20/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07480			0.08570	0
20/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08480			0.09570	0
20/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09480			0.10570	0
20/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29980			1.28600	0
20/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01020			0.02400	0
20/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02020			0.03400	0
20/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00020			0.01400	0
20/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31690			1.29850	0
20/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00690			0.00000	0
20/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01690			0.00000	0
20/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00310			0.02150	0
20/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.01150	0
20/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00150	0
20/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26600			1.27900	4,226
20/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.26960			1.28250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.27350			1.28630	0
20/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.11860			1.12240	2
20/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12420			1.12800	0
20/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13020			1.13410	0
20/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,758.99000			22,583.41000	0
20/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.56390			9.50180	0
20/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.22850			0.20093	0
20/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.23628			0.20797	0
20/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.23236			0.20442	0
20/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.30238			0.33617	0
20/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.30846			0.34262	0
20/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.31460			0.34913	0
20/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.65580			3.64370	0
20/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.15608			0.14743	0
20/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16944			0.16043	0
20/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16269			0.15386	0
20/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.05689			0.06016	0
20/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.06028			0.06373	0
20/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.05364			0.05673	0
20/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58740			3.57810	0
20/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21740			0.21150	0
20/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21190			0.20611	0
20/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20649			0.20081	0
20/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.14000			0.14340	0
20/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14450			0.14801	0
20/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14909			0.15271	0
20/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.39450			1.38390	0
20/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.37340			1.36300	0
20/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.35280			1.34280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,251,059.00
	Option Open Interest								1,454,413.00
	Grand Total								2,705,472.00