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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/06/2017 TO: 19/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 19 June 2017			Foreign Exchange Future	12.95730			12.87350	0
19/06/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.00000			0.00010	0
19/06/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.00000			0.00030	0
19/06/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.00000			0.00003	0
19/06/2017	\$ / R On 19 June 2017	13.16	C	Foreign Exchange Future	0.00000			0.01621	0
19/06/2017	\$ / R On 19 June 2017	13.69	C	Foreign Exchange Future	0.00000			0.00116	0
19/06/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	0.24730			0.18906	0
19/06/2017	\$ / R On 19 June 2017	12.80	C	Foreign Exchange Future	0.15730			0.12021	0
19/06/2017	\$ / R On 19 June 2017	13.36	C	Foreign Exchange Future	0.00000			0.00607	0
19/06/2017	\$ / R On 19 June 2017	12.92	C	Foreign Exchange Future	0.03730			0.05987	0
19/06/2017	\$ / R On 19 June 2017	13.27	C	Foreign Exchange Future	0.00000			0.00929	0
19/06/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.00000			0.00065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.00000			0.00023	0
19/06/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.00000			0.00020	0
19/06/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.00000			0.00003	0
19/06/2017	\$ / R On 19 June 2017	13.50	C	Foreign Exchange Future	0.00000			0.00331	0
19/06/2017	\$ / R On 19 June 2017	13.39	C	Foreign Exchange Future	0.00000			0.00530	0
19/06/2017	\$ / R On 19 June 2017	13.45	C	Foreign Exchange Future	0.00000			0.00408	0
19/06/2017	\$ / R On 19 June 2017	14.25	C	Foreign Exchange Future	0.00000			0.00009	0
19/06/2017	\$ / R On 19 June 2017	15.00	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	\$ / R On 19 June 2017	12.65	C	Foreign Exchange Future	0.30730			0.24031	0
19/06/2017	\$ / R On 19 June 2017	14.75	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	\$ / R On 19 June 2017	12.30	C	Foreign Exchange Future	0.65730			0.57483	0
19/06/2017	\$ / R On 19 June 2017	13.25	C	Foreign Exchange Future	0.00000			0.01025	0
19/06/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.00000			0.00024	0
19/06/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.00000			0.00011	0
19/06/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00000			0.00034	0
19/06/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.00000			0.00001	0
19/06/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.00000			0.00014	0
19/06/2017	\$ / R On 19 June 2017	12.40	C	Foreign Exchange Future	0.55730			0.47625	0
19/06/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.00000			0.00014	0
19/06/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.00000			0.00006	0
19/06/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.00000			0.00009	0
19/06/2017	\$ / R On 19 June 2017	12.50	C	Foreign Exchange Future	0.45730			0.37921	0
19/06/2017	\$ / R On 19 June 2017	14.04	C	Foreign Exchange Future	0.00000			0.00019	0
19/06/2017	\$ / R On 19 June 2017	13.80	C	Foreign Exchange Future	0.00000			0.00065	0
19/06/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.00000			0.00055	0
19/06/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.00000			0.00045	0
19/06/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.00000			0.00002	0
19/06/2017	\$ / R On 19 June 2017	15.15	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	\$ / R On 19 June 2017	12.00	C	Foreign Exchange Future	0.95730			0.87373	0
19/06/2017	\$ / R On 19 June 2017	13.34	C	Foreign Exchange Future	0.00000			0.00666	0
19/06/2017	\$ / R On 19 June 2017	12.70	C	Foreign Exchange Future	0.25730			0.19735	0
19/06/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.00000			0.00011	0
19/06/2017	\$ / R On 19 June 2017	13.70	C	Foreign Exchange Future	0.00000			0.00110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 19 June 2017	12.90	C	Foreign Exchange Future	0.05730			0.06682	0
19/06/2017	\$ / R On 19 June 2017	12.25	C	Foreign Exchange Future	0.70730			0.62443	0
19/06/2017	\$ / R On 19 June 2017	12.76	C	Foreign Exchange Future	0.19730			0.14939	0
19/06/2017	\$ / R On 19 June 2017	12.10	C	Foreign Exchange Future	0.85730			0.77388	0
19/06/2017	\$ / R On 19 June 2017	13.10	C	Foreign Exchange Future	0.00000			0.02228	0
19/06/2017	\$ / R On 19 June 2017	13.22	C	Foreign Exchange Future	0.00000			0.01191	0
19/06/2017	\$ / R On 19 June 2017	11.78	C	Foreign Exchange Future	1.17730			1.09358	0
19/06/2017	\$ / R On 19 June 2017	14.40	C	Foreign Exchange Future	0.00000			0.00007	0
19/06/2017	\$ / R On 19 June 2017	13.40	C	Foreign Exchange Future	0.00000			0.00507	0
19/06/2017	\$ / R On 19 June 2017	15.10	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.00000			0.03847	0
19/06/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.00000			0.00012	0
19/06/2017	\$ / R On 19 June 2017	13.13	C	Foreign Exchange Future	0.00000			0.01898	0
19/06/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.00000			0.00014	0
19/06/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.00000			0.00008	0
19/06/2017	\$ / R On 19 June 2017	13.30	C	Foreign Exchange Future	0.00000			0.00804	0
19/06/2017	\$ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00000			0.00010	0
19/06/2017	\$ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	\$ / R On 19 June 2017	14.04	P	Foreign Exchange Future	1.08270			1.16669	0
19/06/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	1.04270			1.12673	0
19/06/2017	\$ / R On 19 June 2017	13.45	P	Foreign Exchange Future	0.49270			0.58058	0
19/06/2017	\$ / R On 19 June 2017	12.40	P	Foreign Exchange Future	0.00000			0.00275	0
19/06/2017	\$ / R On 19 June 2017	14.25	P	Foreign Exchange Future	1.29270			1.37659	0
19/06/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.82270			2.90661	0
19/06/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.77270			3.85715	0
19/06/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	3.30270			3.38684	0
19/06/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.69270			5.77651	0
19/06/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	3.14270			3.22674	0
19/06/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.89270			2.97664	0
19/06/2017	\$ / R On 19 June 2017	13.27	P	Foreign Exchange Future	0.31270			0.40579	0
19/06/2017	\$ / R On 19 June 2017	13.36	P	Foreign Exchange Future	0.40270			0.49257	0
19/06/2017	\$ / R On 19 June 2017	12.92	P	Foreign Exchange Future	0.00000			0.10637	0
19/06/2017	\$ / R On 19 June 2017	13.16	P	Foreign Exchange Future	0.20270			0.30271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	5.09270			5.17653	0
19/06/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	3.24270			3.32680	0
19/06/2017	\$ / R On 19 June 2017	13.50	P	Foreign Exchange Future	0.54270			0.62981	0
19/06/2017	\$ / R On 19 June 2017	13.69	P	Foreign Exchange Future	0.73270			0.81766	0
19/06/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.00000			0.02556	0
19/06/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.57270			2.65655	0
19/06/2017	\$ / R On 19 June 2017	15.00	P	Foreign Exchange Future	2.04270			2.12654	0
19/06/2017	\$ / R On 19 June 2017	12.65	P	Foreign Exchange Future	0.00000			0.01681	0
19/06/2017	\$ / R On 19 June 2017	19.00	P	Foreign Exchange Future	6.04270			6.12650	0
19/06/2017	\$ / R On 19 June 2017	12.80	P	Foreign Exchange Future	0.00000			0.04671	0
19/06/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.55270			2.63655	0
19/06/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.54270			2.62655	0
19/06/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.27270			1.35660	0
19/06/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	1.15270			1.23664	0
19/06/2017	\$ / R On 19 June 2017	12.76	P	Foreign Exchange Future	0.00000			0.03589	0
19/06/2017	\$ / R On 19 June 2017	12.10	P	Foreign Exchange Future	0.00000			0.00038	0
19/06/2017	\$ / R On 19 June 2017	13.10	P	Foreign Exchange Future	0.14270			0.24878	0
19/06/2017	\$ / R On 19 June 2017	13.22	P	Foreign Exchange Future	0.26270			0.35841	0
19/06/2017	\$ / R On 19 June 2017	11.78	P	Foreign Exchange Future	0.00000			0.00008	0
19/06/2017	\$ / R On 19 June 2017	14.40	P	Foreign Exchange Future	1.44270			1.52657	0
19/06/2017	\$ / R On 19 June 2017	13.40	P	Foreign Exchange Future	0.44270			0.53157	0
19/06/2017	\$ / R On 19 June 2017	15.10	P	Foreign Exchange Future	2.14270			2.22654	0
19/06/2017	\$ / R On 19 June 2017	13.70	P	Foreign Exchange Future	0.74270			0.82760	0
19/06/2017	\$ / R On 19 June 2017	13.13	P	Foreign Exchange Future	0.17270			0.27548	0
19/06/2017	\$ / R On 19 June 2017	12.90	P	Foreign Exchange Future	0.00000			0.09332	0
19/06/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	1.22270			1.30661	0
19/06/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.37270			1.45658	0
19/06/2017	\$ / R On 19 June 2017	12.50	P	Foreign Exchange Future	0.00000			0.00571	0
19/06/2017	\$ / R On 19 June 2017	12.25	P	Foreign Exchange Future	0.00000			0.00093	0
19/06/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.56270			2.64655	0
19/06/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	3.04270			3.12670	0
19/06/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.30270			1.38659	0
19/06/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	2.44270			2.52653	0
19/06/2017	\$ / R On 19 June 2017	13.39	P	Foreign Exchange Future	0.43270			0.52180	0
19/06/2017	\$ / R On 19 June 2017	13.80	P	Foreign Exchange Future	0.84270			0.92715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 19 June 2017	14.75	P	Foreign Exchange Future	1.79270			1.87655	0
19/06/2017	\$ / R On 19 June 2017	13.30	P	Foreign Exchange Future	0.34270			0.43454	0
19/06/2017	\$ / R On 19 June 2017	12.30	P	Foreign Exchange Future	0.00000			0.00133	0
19/06/2017	\$ / R On 19 June 2017	17.50	P	Foreign Exchange Future	4.54270			4.62660	0
19/06/2017	\$ / R On 19 June 2017	13.25	P	Foreign Exchange Future	0.29270			0.38675	0
19/06/2017	\$ / R On 19 June 2017	13.34	P	Foreign Exchange Future	0.38270			0.47316	0
19/06/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	1.17270			1.25662	0
19/06/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.75270			6.83650	0
19/06/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.04270			0.16497	0
19/06/2017	\$ / R On 19 June 2017	12.70	P	Foreign Exchange Future	0.00000			0.02385	0
19/06/2017	\$ / R On 19 June 2017	15.15	P	Foreign Exchange Future	2.19270			2.27654	0
19/06/2017	\$ / R On 19 June 2017	12.00	P	Foreign Exchange Future	0.00000			0.00023	0
19/06/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.90270			2.98664	0
19/06/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.54270			1.62656	0
19/06/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.87270			0.95705	0
19/06/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.91270			0.99695	0
19/06/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	5.19270			5.27652	0
19/06/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.93270			2.01654	0
19/06/2017	\$ / R On 23 June 2017			Any day expiry	12.95080			12.88700	0
19/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.27692			0.23584	0
19/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.02612			0.04884	20,000
19/06/2017	\$ / R On 28 June 2017			Any day expiry	12.96210			12.89630	113
19/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00015			0.00015	60
19/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.01322			0.01296	0
19/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.27805			3.34385	0
19/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.55112			0.61666	60
19/06/2017	\$ / R On 30 June 2017			Any day expiry	12.96650			12.90000	3,630
19/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00769			0.00994	0
19/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.74119			0.80994	0
19/06/2017	\$ / R On 05 July 2017			Any day expiry	12.97760			12.90940	0
19/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00768			0.00798	5,000
19/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.03008			1.09858	0
19/06/2017	\$ / R On 07 July 2017			Any day expiry	12.98200			12.91310	5,100
19/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.03724			0.03542	0
19/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.60524			0.67232	0

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19/06/2017	\$ / R On 10 July 2017			Any day expiry	12.98860			12.91870	0
19/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.01093			0.01047	5,000
19/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.09233			1.16177	0
19/06/2017	\$ / R On 12 July 2017			Any day expiry	12.99300			12.92240	0
19/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.01866			0.01666	0
19/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00008			0.00008	1,000
19/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.40579			0.36250	0
19/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.98708			5.05768	0
19/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.97566			1.04426	1,000
19/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.06279			0.09010	325
19/06/2017	\$ / R On 14 July 2017			Any day expiry	12.99740			12.92620	3,920
19/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.15497			0.13894	0
19/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.29757			0.35274	0
19/06/2017	\$ / R On 17 July 2017			Any day expiry	13.00410			12.93180	1,272
19/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.04779			0.04285	0
19/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.76369			0.83105	0
19/06/2017	\$ / R On 18 July 2017			Any day expiry	13.00630			12.93360	0
19/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.54966			0.49813	0
19/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.04336			0.06453	34,000
19/06/2017	\$ / R On 19 July 2017			Any day expiry	13.00850			12.93550	1,080
19/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.27219			0.24271	0
19/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.18369			0.22721	0
19/06/2017	\$ / R On 21 July 2017			Any day expiry	13.01290			12.93950	70
19/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.01001			0.00917	0
19/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.55711			1.62967	0
19/06/2017	\$ / R On 25 July 2017			Any day expiry	13.02160			12.94820	0
19/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.18304			0.16495	0
19/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02249			0.02021	2,000
19/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.30089			1.37201	0
19/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.36144			0.41675	2,000
19/06/2017	\$ / R On 27 July 2017			Any day expiry	13.02590			12.95250	0
19/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.11356			0.10277	0
19/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00188			0.00203	60
19/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.58766			0.65027	60
19/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.50598			3.57953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 31 July 2017			Any day expiry	13.03450			12.96120	4,606
19/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.08659			0.07836	0
19/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.77209			0.83716	0
19/06/2017	\$ / R On 04 August 2017			Any day expiry	13.04320			12.96990	1,350
19/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.19176			0.17505	0
19/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.44856			0.50515	0
19/06/2017	\$ / R On 11 August 2017			Any day expiry	13.05830			12.98510	70
19/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.11211			0.10306	0
19/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.80381			0.86796	0
19/06/2017	\$ / R On 17 August 2017			Any day expiry	13.07130			12.99810	0
19/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.22131			0.20398	0
19/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.50001			0.55588	34,000
19/06/2017	\$ / R On 29 August 2017			Any day expiry	13.09710			13.02350	0
19/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.21497			0.20036	0
19/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00583			0.00624	60
19/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.74873			3.82274	0
19/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.61787			0.67686	60
19/06/2017	\$ / R On 31 August 2017			Any day expiry	13.10130			13.02770	2,500
19/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.41916			0.38832	0
19/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.28786			0.33062	0
19/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.13980			13.06540	868,855
19/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.20583			0.19412	0
19/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00683			0.00645	110
19/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.57098			0.53515	0
19/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.09332			0.08779	17,402
19/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.00002			0.94287	0
19/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00420			0.00379	0
19/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.11322			0.10747	0
19/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.60069			0.56320	3,500
19/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.09662			0.09085	0
19/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.16964			0.16019	1,250
19/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.12188			0.11557	150
19/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.95054			0.89538	0
19/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00426			0.00385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.30191			0.28438	500
19/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.12580			0.11924	0
19/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.46314			0.43358	4,551
19/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.17315			1.11012	0
19/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.28625			0.26971	4,375
19/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.20802			0.19621	0
19/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.95870			0.90320	0
19/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.39783			0.37400	0
19/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01191			0.01175	960
19/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.07488			0.07070	0
19/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.76583			0.71975	0
19/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.08806			0.08292	1,125
19/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.21936			0.20700	0
19/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.07233			0.06833	20,000
19/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.69648			0.65388	0
19/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.37328			0.00000	5,000
19/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.27140			0.25580	6,020
19/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.05237			0.04978	10,600
19/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.19730			0.18599	10,000
19/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.11204			0.10636	3,000
19/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.23630			0.22290	0
19/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01086			0.01073	10,000
19/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00831			0.00823	110
19/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00165			0.00148	3,099
19/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.12849			0.12176	90
19/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00700			0.00674	650
19/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01747			0.01716	3,680
19/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.33578			0.31609	500
19/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.40222			0.37793	250
19/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00432			0.00390	0
19/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.96984			1.03479	0
19/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.12603			0.15435	1,125
19/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.39803			0.44860	90
19/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21089			0.24780	20,000
19/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.42682			1.49545	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.20600			1.27384	110
19/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.06890			0.08780	10,000
19/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.81822			0.88081	20,000
19/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.23208			1.30017	0
19/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.24446			4.31844	0
19/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.45352			1.52239	0
19/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.06022			0.07747	1,000
19/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.82603			0.88872	960
19/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.29342			1.36207	110
19/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.86020			986.93460	0
19/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.89703			3.97105	0
19/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.23118			0.26975	3,000
19/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.49598			0.55069	0
19/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.59645			0.65431	0
19/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.25440			4.32839	0
19/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.23452			4.30850	0
19/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.87767			2.95176	0
19/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.56211			0.61898	3,500
19/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.91257			1.98438	0
19/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.85750			0.92059	0
19/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.30224			1.37096	0
19/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.72650			0.78750	216,962
19/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.37106			3.44533	0
19/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.86720			3.94134	0
19/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63160			0.69040	0
19/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.66851			3.74283	0
19/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.18869			1.25636	0
19/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.07074			0.08998	5,250
19/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.86185			4.93608	0
19/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.62508			1.69530	0
19/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.27211			3.34635	0
19/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.39242			0.44253	0
19/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.15668			0.18848	190
19/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.03335			0.04472	37,202
19/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.49826			1.56752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32334			0.36818	13,099
19/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.43348			0.00000	0
19/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.77956			0.84160	0
19/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.65253			1.72293	0
19/06/2017	\$ / R On 27 September 2017			Any day expiry	13.15900			13.08450	377
19/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.29848			0.28185	0
19/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00714			0.00715	60
19/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.97814			4.05265	0
19/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.63948			0.69735	60
19/06/2017	\$ / R On 28 September 2017			Any day expiry	13.16110			13.08660	0
19/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.41470			0.39081	0
19/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.43360			0.48421	0
19/06/2017	\$ / R On 29 September 2017			Any day expiry	13.16320			13.02300	730
19/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.49142			0.00000	0
19/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.34822			0.00000	0
19/06/2017	\$ / R On 23 October 2017			Any day expiry	13.21450			13.13970	334
19/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.11972			0.11377	0
19/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.71522			1.78406	0
19/06/2017	\$ / R On 27 October 2017			Any day expiry	13.22300			13.14820	0
19/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.38514			0.36503	0
19/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00731			0.00690	60
19/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.23143			0.22006	1,000
19/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.63258			0.59790	0
19/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.66214			0.71683	60
19/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.23431			4.30870	0
19/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.10843			1.17186	0
19/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.32958			0.36970	1,000
19/06/2017	\$ / R On 13 November 2017			Any day expiry	13.25930			13.18430	70
19/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.29551			0.28157	0
19/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.01621			1.07727	0
19/06/2017	\$ / R On 28 November 2017			Any day expiry	13.29130			13.21620	0
19/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02095			0.02089	60
19/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.47171			0.44893	0
19/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.68041			0.73273	60
19/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.46965			4.54469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.33400			13.25860	131,602
19/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.66855			0.63663	40
19/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.58156			0.55430	0
19/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05071			0.05125	33,000
19/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.25250			1.19659	0
19/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.52436			0.49994	10,316
19/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.37227			0.35571	0
19/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.45687			0.43586	0
19/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.11070			1.05909	0
19/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.69212			0.65912	0
19/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02599			0.02549	2,055
19/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05170			0.05219	0
19/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.04032			0.99103	0
19/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.94043			0.89577	0
19/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08596			0.08416	0
19/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.35035			0.33500	0
19/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09879			0.09606	117,200
19/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.56965			0.54297	0
19/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.26204			0.25158	0
19/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.68261			0.65004	0
19/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.56184			0.53555	0
19/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.33653			0.32195	0
19/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.19103			0.18298	4,580
19/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64125			0.61059	0
19/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13643			0.13126	9,316
19/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04950			0.04934	0
19/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05247			0.05291	0
19/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.39573			0.37785	0
19/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.26718			0.25643	0
19/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05352			0.05389	18,000
19/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.32984			0.31563	0
19/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.17601			0.16876	40,000
19/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.17722			0.16990	1,900
19/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63239			0.60214	0
19/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04902			0.04852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.74153			0.70630	0
19/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.64515			1.57866	0
19/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.65477			0.62349	0
19/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04926			0.04893	0
19/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07233			0.07148	0
19/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06264			0.06244	0
19/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.42075			1.36041	0
19/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.85703			1.92438	0
19/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.30243			2.37266	0
19/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.69036			0.74134	0
19/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.76479			2.83746	0
19/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.61565			0.66437	0
19/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.99196			3.06556	0
19/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.46861			0.51144	40,000
19/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.17670			0.20049	114,600
19/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.62784			0.67695	114,600
19/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.91770			3.99359	0
19/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.75199			4.82689	0
19/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.10635			1.16640	0
19/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.45804			1.52298	0
19/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.48455			0.52803	0
19/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59756			0.64570	52,000
19/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.06115			0.07006	1,000
19/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.25643			0.28717	1,819
19/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.82287			0.87726	0
19/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.28833			3.36288	0
19/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.03827			1.09711	33,000
19/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.50077			0.54489	16,000
19/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.01526			4.09033	0
19/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.02502			4.09992	0
19/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.96201			2.03016	0
19/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.54864			3.62384	0
19/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.43318			1.49783	2,055
19/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.84952			3.92529	0
19/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.17584			1.23703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.52839			0.57354	0
19/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.40753			0.44770	2,580
19/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.95322			2.02130	0
19/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12850			0.14799	18,000
19/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.15253			1.21335	0
19/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.00550			4.08074	0
19/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.95671			4.03265	0
19/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.45812			0.50052	34,000
19/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08675			0.10181	400
19/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.88847			3.96431	0
19/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.20632			0.23243	11,916
19/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.97173			1.02925	0
19/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.51725			0.56199	5,000
19/06/2017	\$ / R On 22 December 2017			Any day expiry	13.34250			13.26700	0
19/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.53527			0.51082	0
19/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02959			0.02888	60
19/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.70709			4.78188	0
19/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69277			0.74382	60
19/06/2017	\$ / R On 02 January 2018			Any day expiry	13.36560			13.28960	0
19/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.58795			0.56175	0
19/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.65235			0.70215	0
19/06/2017	\$ / R On 13 February 2018			Any day expiry	13.45370			13.37590	70
19/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44398			0.42860	0
19/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.19028			1.25270	0
19/06/2017	\$ / R On 15 February 2018			Any day expiry	13.45790			13.38000	0
19/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45314			0.43754	0
19/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.17524			1.23754	0
19/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.52510			13.44580	9,674
19/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11906			0.11690	0
19/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.97826			0.94128	0
19/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11978			0.11798	0
19/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.79718			0.76851	0
19/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.32300			0.31377	2,500
19/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11942			0.11762	0
19/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.83235			0.80202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.26969			0.26242	3,867
19/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.94217			0.90680	0
19/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.35877			0.34819	8,395
19/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.45316			0.49548	3,867
19/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.08468			4.16218	0
19/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.74367			1.81239	0
19/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.20459			2.27662	0
19/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.60725			0.65622	0
19/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.65208			0.70271	2,500
19/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.90790			1.97797	0
19/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.09432			4.17182	0
19/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.48707			0.53100	0
19/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.10396			4.18110	0
19/06/2017	\$ / R On 25 April 2018			Any day expiry	13.60050			13.52070	0
19/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.40593			0.39510	0
19/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27780			0.27183	2,000
19/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.80543			1.87440	1,000
19/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.48730			2.56113	0
19/06/2017	\$ / R On 11 May 2018			Any day expiry	13.63310			13.55300	70
19/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56741			0.55303	0
19/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.33431			1.40003	0
19/06/2017	\$ / R On 15 May 2018			Any day expiry	13.64120			13.56110	0
19/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.60195			0.58641	0
19/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.26075			1.32531	0
19/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.71040			13.62990	3,845
19/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.16843			1.13269	0
19/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19305			0.19517	0
19/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19353			0.19612	0
19/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28420			0.28230	750
19/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.89705			0.87308	0
19/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.72991			2.65261	0
19/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19402			0.19659	0
19/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.19496			0.00000	0
19/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.47652			0.00000	760
19/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50803			0.55279	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.17362			4.25669	0
19/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.19265			4.27527	0
19/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.18313			4.26622	0
19/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.95380			3.03240	0
19/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.87612			0.00000	0
19/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01951			0.02271	750
19/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.82665			0.88318	70,530
19/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.48456			0.00000	760
19/06/2017	\$ / R On 13 August 2018			Any day expiry	13.82880			13.74810	70
19/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70179			0.68590	0
19/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.49299			1.55780	0
19/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.90290			13.82210	0
19/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71105			0.69523	0
19/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.52329			0.00000	0
19/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.71360			0.69770	0
19/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45514			0.00000	750
19/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.45830			0.00000	0
19/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.70851			0.69277	0
19/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.64399			0.00000	2,700
19/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.92592			0.00000	0
19/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.67561			1.74067	0
19/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.66815			1.73313	0
19/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.69224			0.00000	0
19/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.66070			1.72560	0
19/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.47039			0.00000	750
19/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.88109			0.00000	0
19/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.51540			0.00000	2,700
19/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02302			0.00000	750
19/06/2017	\$ / R On 13 November 2018			Any day expiry	14.02370			13.94270	70
19/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.82675			0.80790	0
19/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.66305			1.72520	0
19/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.08930			14.00820	0
19/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.83229			0.81363	0
19/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82705			0.80855	0
19/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82967			0.81109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82037			1.88289	0
19/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.82775			1.89035	0
19/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.81299			1.87543	0
19/06/2017	\$ / R On 13 February 2019			Any day expiry	14.21860			14.13720	70
19/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94342			0.92219	0
19/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.82482			1.88499	0
19/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.28850			14.20700	1,500
19/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94938			0.92835	0
19/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.94407			0.92318	0
19/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.94672			0.92576	0
19/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.97088			2.03135	0
19/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.97822			2.03876	0
19/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.98557			2.04618	0
19/06/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	12.95730			12.87350	0
19/06/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.00000			0.00041	0
19/06/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.00000			0.00043	0
19/06/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.00000			0.00042	0
19/06/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	3.42270			3.50692	0
19/06/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	3.43270			3.51693	0
19/06/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	3.41270			3.49691	0
19/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.13980			13.06540	352
19/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04411			0.04208	0
19/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04462			0.04256	0
19/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04361			0.04162	0
19/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.05431			2.12668	0
19/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.06381			2.13622	0
19/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.04482			2.11716	0
19/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.33400			13.25860	51
19/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43845			0.41837	0
19/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44146			0.42123	0
19/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44450			0.42412	0
19/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.85746			0.91263	0
19/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.85050			0.90552	0
19/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.86445			0.91977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.52510			13.44580	3
19/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.66355			0.64078	0
19/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.65998			0.63737	0
19/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.66713			0.64420	0
19/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.85845			0.91498	0
19/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.86488			0.92157	0
19/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.85203			0.90840	0
19/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.71040			13.62990	182
19/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.79146			0.77110	0
19/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.78443			0.76433	0
19/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.78794			0.76771	0
19/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.01403			1.07443	0
19/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00106			1.06120	0
19/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.00754			1.06781	0
19/06/2017	£ / R On 19 June 2017			Foreign Exchange Future	16.53230			16.43550	0
19/06/2017	£ / R On 19 June 2017	19.00	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	£ / R On 19 June 2017	17.50	C	Foreign Exchange Future	0.00000			0.00118	0
19/06/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	£ / R On 19 June 2017	16.50	C	Foreign Exchange Future	0.03230			0.06992	0
19/06/2017	£ / R On 19 June 2017	19.00	P	Foreign Exchange Future	2.46770			2.56454	0
19/06/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	7.49770			7.59450	0
19/06/2017	£ / R On 19 June 2017	17.50	P	Foreign Exchange Future	0.96770			1.06568	0
19/06/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	7.50770			7.60450	0
19/06/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	7.48770			7.58450	0
19/06/2017	£ / R On 19 June 2017	16.50	P	Foreign Exchange Future	0.00000			0.13442	0
19/06/2017	£ / R On 30 June 2017			Any day expiry	16.54250			16.47470	5
19/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.08093			0.07081	0
19/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.39843			0.45611	0
19/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.80550			16.72670	46,219
19/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.21763			0.20432	1,200
19/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.18284			0.17160	0
19/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.57316			0.54032	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.18117			0.17002	0
19/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.17951			0.16847	0
19/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.21213			1.27762	0
19/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.37567			1.44332	0
19/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.46766			0.51362	0
19/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.38401			1.45177	0
19/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.36734			1.43490	0
19/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.10100			17.02140	3,915
19/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00364			0.00395	0
19/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00357			0.00388	0
19/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00361			0.00391	0
19/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.05261			8.13251	0
19/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.04264			8.12255	0
19/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.06257			8.14248	0
19/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.39730			17.31300	0
19/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.01405			0.96907	0
19/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.00937			0.96454	0
19/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.00471			0.96003	0
19/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.83207			0.87154	0
19/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.83741			0.87703	0
19/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.82675			0.86607	0
19/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.68810			17.60250	3,441
19/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.98811			0.95003	0
19/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.98423			0.94628	0
19/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.98037			0.94254	0
19/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.19001			1.23753	0
19/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.20227			1.25004	0
19/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.19613			1.24378	0
19/06/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.11640			0.11640	0
19/06/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.03360			0.03360	0
19/06/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.05360			0.05360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.04360			0.04360	0
19/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11858			0.11860	5,992
19/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00006			0.00010	0
19/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00002	0
19/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04143			0.04142	0
19/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05142			0.05140	0
19/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03149			0.03151	0
19/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12085			0.12088	0
19/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00655			0.00667	0
19/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00333			0.00341	0
19/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01227			0.01244	0
19/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00142			0.00156	0
19/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01248			0.01254	0
19/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00570			0.00579	0
19/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12318			0.12318	0
19/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01507			0.01525	0
19/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00560			0.00577	0
19/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00929			0.00950	0
19/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00189			0.00207	0
19/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00611			0.00632	0
19/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01242			0.01259	0
19/06/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.48250			14.35030	0
19/06/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.00000			0.00014	0
19/06/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.00000			0.00013	0
19/06/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.00000			0.00013	0
19/06/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.00000			0.00003	0
19/06/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.37250			0.25429	0
19/06/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.69750			4.82984	0
19/06/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.70750			4.83983	0
19/06/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.71750			4.84983	0
19/06/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.00000			0.01399	0
19/06/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.77750			1.90973	0
19/06/2017	€ / R On 30 June 2017			Any day expiry	14.49180			14.38700	4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.05650			0.04369	0
19/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.33470			0.42669	0
19/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.74860			14.63290	88,506
19/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00725			0.00650	0
19/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00716			0.00642	0
19/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00734			0.00658	0
19/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.72865			4.84360	0
19/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.73856			4.85352	0
19/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.71874			4.83368	0
19/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.04110			14.92310	16,769
19/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.26299			0.24360	18,000
19/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.12844			1.04735	0
19/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.24124			0.22212	0
19/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.22162			1.13597	0
19/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00571			0.00571	0
19/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09152			0.08392	0
19/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09217			0.08447	0
19/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09087			0.08337	0
19/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.61189			1.71050	0
19/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.21734			0.25425	0
19/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.18052			0.21287	18,000
19/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.10107			3.21137	0
19/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.73014			1.82902	0
19/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.11977			3.23027	0
19/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.11042			3.22082	0
19/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.37461			6.49261	0
19/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.33810			15.21370	4,152
19/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.01283			0.95196	0
19/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.91458			0.85932	0
19/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.00259			0.94230	0
19/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.00770			0.94712	0
19/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.52960			0.59342	0
19/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.62648			0.69562	5,648
19/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.52473			0.58826	0
19/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.53449			0.59860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.63060			15.50000	1
19/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.98334			0.00000	0
19/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.98753			0.00000	0
19/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.99174			0.00000	0
19/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.85693			0.00000	0
19/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.86274			0.00000	0
19/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.85114			0.00000	0
19/06/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	9.84730			9.75210	0
19/06/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.00000			0.00007	0
19/06/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.00000			0.00007	0
19/06/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.00000			0.00006	0
19/06/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	2.20270			2.29796	0
19/06/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	2.21270			2.30797	0
19/06/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	2.22270			2.31797	0
19/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.98170			9.88540	23,338
19/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00713			0.00622	0
19/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00710			0.00619	0
19/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00706			0.00616	0
19/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.20540			2.30079	0
19/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.21536			2.31076	0
19/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.19543			2.29082	0
19/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.11740			10.02010	4,193
19/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05518			0.04803	0
19/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05396			0.04698	0
19/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05457			0.04750	0
19/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.79778			1.88793	0
19/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.80717			1.89740	0
19/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.81656			1.90688	0
19/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.25150			10.15140	0
19/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.58294			0.52975	0
19/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.57759			0.52479	0
19/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.57229			0.51986	0
19/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.32609			0.37339	0
19/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.33079			0.37846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.32144			0.36835	0
19/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.38090			10.27940	2,042
19/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.46826			0.43397	0
19/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.46452			0.43050	0
19/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.47203			0.43748	0
19/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.58736			0.65457	0
19/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.59362			0.66110	0
19/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.58114			0.64808	0
19/06/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	9.79730			9.67480	0
19/06/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.00000			0.00004	0
19/06/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.94270			2.06524	0
19/06/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.95270			2.07524	0
19/06/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.93270			2.05524	0
19/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.96930			9.83370	10
19/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02557			0.02032	0
19/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02604			0.02068	0
19/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02652			0.02106	0
19/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.34674			1.47698	0
19/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.33722			1.46736	0
19/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.35627			1.48662	0
19/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.12890			9.99260	0
19/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.24327			0.20684	0
19/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.24598			0.20915	0
19/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.24873			0.21149	0
19/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.64983			0.74889	0
19/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.66437			0.76424	0
19/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.65708			0.75655	0
19/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.28530			10.14460	0
19/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.57383			0.50399	0
19/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.58389			0.51306	0
19/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.57885			0.50851	0
19/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.36853			0.43939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.35859			0.42846	0
19/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.36355			0.43391	0
19/06/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.30820			13.19850	0
19/06/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.00000			0.00005	0
19/06/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.56180			2.67155	0
19/06/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.57180			2.68155	0
19/06/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.58180			2.69155	0
19/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.57120			13.47180	1,215
19/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.05405			0.05272	0
19/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.05463			0.05333	0
19/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.05347			0.05213	0
19/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.88227			1.98033	0
19/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.87285			1.97092	0
19/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.86343			1.96153	0
19/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.85680			13.75390	500
19/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.53202			0.50230	0
19/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.53568			0.50565	0
19/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.52837			0.49897	0
19/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.71157			0.78507	0
19/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.70522			0.77840	0
19/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.69888			0.77175	0
19/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.14880			14.04040	0
19/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.75177			0.71502	0
19/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.74777			0.71129	0
19/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.75586			0.71877	0
19/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.75297			0.82462	0
19/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.75897			0.83089	0
19/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.74706			0.81837	0
19/06/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.89750			1.89070	0
19/06/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	CNH / R On 19 June 2017	2.25	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
19/06/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.35250			0.35930	0
19/06/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.36250			0.36930	0
19/06/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.34250			0.34930	0
19/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91340			1.90430	10
19/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00681			0.00676	0
19/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00745			0.00738	0
19/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00622			0.00619	0
19/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24341			0.25246	0
19/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25282			0.26189	0
19/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23405			0.24308	0
19/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92950			1.92010	0
19/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07486			0.07191	0
19/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06703			0.06445	0
19/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07085			0.06809	0
19/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08536			0.09181	0
19/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09753			0.10435	0
19/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09135			0.09799	0
19/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94500			1.93490	0
19/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10993			0.10608	0
19/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10521			0.10157	0
19/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10066			0.09723	0
19/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09021			0.09667	0
19/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09566			0.10233	0
19/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08493			0.09118	0
19/06/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.94730			1.93780	0
19/06/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.00000			0.00001	0
19/06/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.00000			0.00001	0
19/06/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.00000			0.00001	0
19/06/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.22270			0.23221	0
19/06/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.23270			0.24221	0
19/06/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.21270			0.22221	0
19/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.99250			1.97680	0
19/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.06686			0.06058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07210			0.06523	0
19/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07764			0.07017	0
19/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03960			0.04843	0
19/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03514			0.04337	0
19/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04436			0.05378	0
19/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03290			2.01720	0
19/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09839			0.09190	0
19/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08895			0.08318	0
19/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09357			0.08744	0
19/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06549			0.07470	0
19/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07605			0.08598	0
19/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.07067			0.08024	0
19/06/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.66140			1.65010	0
19/06/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.30860			0.31990	0
19/06/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.31860			0.32990	0
19/06/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.29860			0.30990	0
19/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68840			1.67830	0
19/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00585			0.00602	0
19/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00535			0.00558	0
19/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00489			0.00517	0
19/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26695			0.27728	0
19/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27649			0.28687	0
19/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25745			0.26772	0
19/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71630			1.70600	0
19/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05350			0.05108	0
19/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05957			0.05679	0
19/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05645			0.05385	0
19/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11015			0.11785	0
19/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10327			0.11079	0
19/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11720			0.12508	0
19/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74270			1.73220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09906			0.09544	0
19/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09099			0.08780	0
19/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09494			0.09154	0
19/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09224			0.09934	0
19/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09829			0.10560	0
19/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08636			0.09324	0
19/06/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12500			0.12440	0
19/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12500			0.12430	1,382
19/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12440			0.12400	0
19/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12420			0.12390	0
19/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12380			0.12260	1,145
19/06/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
19/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
19/06/2017	NOK/R On 19 June 2017			Foreign Exchange Future	1.53260			1.51600	0
19/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.55740			1.54100	0
19/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.58330			1.56660	0
19/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.60900			1.59170	0
19/06/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.38910			9.26380	0
19/06/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.00000			0.00002	0
19/06/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.00000			0.00002	0
19/06/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.00000			0.00002	0
19/06/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.55090			1.67622	0
19/06/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.56090			1.68622	0
19/06/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.57090			1.69622	0
19/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.50630			9.38680	0
19/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03865			0.03164	0
19/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03934			0.03221	0
19/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04004			0.03280	0
19/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.12235			1.23484	0
19/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.11304			1.22541	0
19/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.10374			1.21600	0
19/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.63090			9.50980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35081			0.33604	0
19/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35370			0.33867	0
19/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35224			0.33735	0
19/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.52280			0.62888	0
19/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.53134			0.63755	0
19/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.53991			0.64624	0
19/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.75280			9.62740	0
19/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.77736			0.62504	0
19/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.78837			0.63597	0
19/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.79938			0.64692	0
19/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.48557			0.45857	0
19/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48456			0.45764	0
19/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.48658			0.45952	0
19/06/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.26200			1.26020	0
19/06/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.12800			0.12980	0
19/06/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.13800			0.13980	0
19/06/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.11800			0.11980	0
19/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27430			1.27500	0
19/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08570			0.08500	0
19/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09570			0.09500	0
19/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10570			0.10500	0
19/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28600			1.28930	0
19/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02400			0.02070	0
19/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03400			0.03070	0
19/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01400			0.01070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.29850			1.30600	0
19/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00600	0
19/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.02150			0.01400	0
19/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.01150			0.00400	0
19/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00150			0.00000	0
19/06/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27540			1.27670	0
19/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27900			1.28020	4,226
19/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28250			1.28380	0
19/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28630			1.28760	0
19/06/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11770			1.11470	0
19/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12240			1.12000	2
19/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.12800			1.12550	0
19/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13410			1.13150	0
19/06/2017	RAIN On 19 June 2017			Foreign Exchange Future	22,250.48000			22,115.90000	0
19/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,583.41000			22,456.91000	0
19/06/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.35060			9.30620	0
19/06/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.00000			0.00002	0
19/06/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.00000			0.00002	0
19/06/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.00000			0.00002	0
19/06/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.16940			1.21382	0
19/06/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.17940			1.22382	0
19/06/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	1.15940			1.20382	0
19/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.50180			9.45580	0
19/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.20797			0.19682	0
19/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20093			0.19018	0
19/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20442			0.19347	0
19/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.33617			0.37102	0
19/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.34262			0.37767	0
19/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.34913			0.38438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/06/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.68460			3.65480	0
19/06/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00000			0.00001	0
19/06/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00000			0.00001	0
19/06/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00000			0.00001	0
19/06/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.57540			0.60521	0
19/06/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.58540			0.61521	0
19/06/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.59540			0.62521	0
19/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.64370			3.61780	0
19/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.14743			0.13293	0
19/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16043			0.14524	0
19/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.15386			0.13901	0
19/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.06016			0.07121	0
19/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.06373			0.07513	0
19/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.05673			0.06744	0
19/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.57810			3.55350	0
19/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21150			0.19939	0
19/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20611			0.19427	0
19/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20081			0.18923	0
19/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.14340			0.15589	0
19/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14801			0.16077	0
19/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.15271			0.16573	0
19/06/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.40890			1.39210	0
19/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.38390			1.36980	0
19/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.36300			1.34930	0
19/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.34280			1.32900	0
Future Open Interest									1,248,703.00
Option Open Interest									1,379,839.00
Grand Total									2,628,542.00