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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/06/2017 TO: 23/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 23 June 2017			Any day expiry	12.93250			13.01060	0
23/06/2017	\$ / R On 23 June 2017	12.70	C	Any day expiry	0.23250			0.31286	0
23/06/2017	\$ / R On 23 June 2017	12.70	P	Any day expiry	0.00000			0.00226	0
23/06/2017	\$ / R On 28 June 2017			Any day expiry	12.94400			13.01060	113
23/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00023			0.00018	60
23/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.00585			0.01141	0
23/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.29623			3.22958	0
23/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.56185			0.50081	60
23/06/2017	\$ / R On 30 June 2017			Any day expiry	12.94850			13.01470	4,630
23/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00320			0.00647	0
23/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.75470			0.69177	0
23/06/2017	\$ / R On 05 July 2017			Any day expiry	12.95990			13.02550	0
23/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00297			0.00497	5,000
23/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	1.04307			0.97947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 07 July 2017			Any day expiry	12.96430			13.03000	5,100
23/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.02105			0.03035	0
23/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.60675			0.55035	0
23/06/2017	\$ / R On 10 July 2017			Any day expiry	12.97090			13.03670	0
23/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00590			0.00872	5,000
23/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.10500			1.04202	0
23/06/2017	\$ / R On 12 July 2017			Any day expiry	12.97530			13.04120	0
23/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.01106			0.01604	0
23/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00001			0.00003	1,000
23/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.38045			0.43216	0
23/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	5.00471			4.93883	0
23/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.98576			0.92484	1,000
23/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.05515			0.04096	325
23/06/2017	\$ / R On 14 July 2017			Any day expiry	12.97970			13.04570	3,920
23/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.12587			0.15777	0
23/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.28617			0.25207	0
23/06/2017	\$ / R On 17 July 2017			Any day expiry	12.98630			13.05240	1,272
23/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.03268			0.04482	0
23/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.76638			0.71242	0
23/06/2017	\$ / R On 18 July 2017			Any day expiry	12.98840			13.05460	0
23/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.51979			0.58277	0
23/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.03139			0.02817	34,000
23/06/2017	\$ / R On 19 July 2017			Any day expiry	12.99060			13.05690	1,080
23/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.23998			0.28636	0
23/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.16938			0.14946	0
23/06/2017	\$ / R On 21 July 2017			Any day expiry	12.99500			13.06140	70
23/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00520			0.00805	0
23/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.57020			1.50665	0
23/06/2017	\$ / R On 25 July 2017			Any day expiry	13.00380			13.07030	0
23/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.15542			0.18924	0
23/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01475			0.02067	2,000
23/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.31095			1.25037	0
23/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.35162			0.31894	2,000
23/06/2017	\$ / R On 27 July 2017			Any day expiry	13.00820			13.07470	0
23/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.09278			0.11535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00141			0.00169	60
23/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.58458			0.54065	60
23/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.52321			3.45699	0
23/06/2017	\$ / R On 31 July 2017			Any day expiry	13.01680			13.08320	3,606
23/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.07008			0.08742	0
23/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.77328			0.72422	0
23/06/2017	\$ / R On 04 August 2017			Any day expiry	13.02540			13.09160	1,350
23/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.16899			0.19897	0
23/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.44359			0.40737	0
23/06/2017	\$ / R On 11 August 2017			Any day expiry	13.04050			13.10650	70
23/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.09681			0.11511	0
23/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.80631			0.75861	0
23/06/2017	\$ / R On 17 August 2017			Any day expiry	13.05340			13.11920	0
23/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.20127			0.23037	0
23/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.49787			0.46117	34,000
23/06/2017	\$ / R On 29 August 2017			Any day expiry	13.07930			13.14470	0
23/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.19932			0.22535	0
23/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00504			0.00533	60
23/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.76574			3.70063	0
23/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.62002			0.58065	60
23/06/2017	\$ / R On 31 August 2017			Any day expiry	13.08350			13.14910	2,705
23/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.39961			0.44217	0
23/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.28611			0.26307	0
23/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.12160			13.18920	836,800
23/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00355			0.00459	0
23/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.19651			0.22094	0
23/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00606			0.00723	110
23/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.55491			0.60395	0
23/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.08775			0.10114	17,402
23/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.97944			1.04368	0
23/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.49932			0.54600	400
23/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00361			0.00465	0
23/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.10729			0.12198	0
23/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.58439			0.63459	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.11556			0.13129	150
23/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.93043			0.99335	0
23/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.09088			0.10433	0
23/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.16141			0.18255	1,250
23/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.29041			0.32281	600
23/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.11932			0.13551	0
23/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.44813			0.49243	5,551
23/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.15181			1.21913	0
23/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.27507			0.30626	4,375
23/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.15122			0.17120	3,000
23/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.19868			0.22327	0
23/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.93851			1.00166	0
23/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.38446			0.42458	0
23/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01093			0.01277	960
23/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.74856			0.80464	0
23/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.07033			0.08126	0
23/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.36049			0.39798	5,000
23/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.08278			0.09548	1,125
23/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.20972			0.23533	0
23/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.67956			0.73308	0
23/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.06792			0.07850	20,000
23/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00747			0.00884	110
23/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00136			0.00181	3,099
23/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.12190			0.13840	90
23/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00622			0.00742	150
23/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.26053			0.29054	6,020
23/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.04914			0.05690	10,600
23/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.18808			0.21185	10,000
23/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.10616			0.12070	3,000
23/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.22624			0.25333	0
23/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00992			0.01162	10,000
23/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00366			0.00472	0
23/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01635			0.01884	3,680
23/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.32364			0.35853	500
23/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.38860			0.42916	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.97981			0.93335	0
23/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.12696			0.11544	53,086
23/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.40286			0.37538	90
23/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21279			0.19538	20,000
23/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.43928			1.38513	150
23/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.06691			0.06246	10,000
23/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.21772			1.16631	110
23/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.82708			0.78407	20,000
23/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.46615			1.41194	0
23/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.24396			1.19209	0
23/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.27772			0.25680	0
23/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.05784			0.05448	1,000
23/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.26201			4.19545	0
23/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.83491			0.79174	960
23/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.30569			1.25278	110
23/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.87840			986.81080	0
23/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.91446			3.84803	0
23/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.89475			2.82964	0
23/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.23331			0.21475	3,000
23/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.50204			0.46933	0
23/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.60347			0.56706	0
23/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.02962			0.98200	0
23/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.56881			0.53361	3,500
23/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.27195			4.20539	0
23/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.25206			4.18552	0
23/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.92754			1.86770	0
23/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.86648			0.82265	0
23/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.31456			1.26150	0
23/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.73464			0.69413	216,712
23/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.38832			3.32242	0
23/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.68587			3.61964	0
23/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.20030			1.14920	0
23/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.88462			3.81822	0
23/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63893			0.60134	0
23/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.06883			0.06415	5,250

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23/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.87976			4.81261	0
23/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.63873			1.58206	0
23/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.28933			3.22357	0
23/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.39700			0.36996	250
23/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.15796			0.14388	190
23/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.03021			0.02993	37,202
23/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.51118			1.45628	0
23/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32653			0.30323	10,000
23/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.43889			0.40878	0
23/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.78812			0.74613	0
23/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.66632			1.60930	0
23/06/2017	\$ / R On 27 September 2017			Any day expiry	13.14070			13.20920	377
23/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.28753			0.31867	0
23/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00644			0.00769	60
23/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.99574			3.92849	0
23/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.64683			0.60947	60
23/06/2017	\$ / R On 28 September 2017			Any day expiry	13.14280			13.21130	0
23/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.40129			0.44088	0
23/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.43849			0.40958	0
23/06/2017	\$ / R On 29 September 2017			Any day expiry	13.14490			13.21340	730
23/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.47660			0.52084	0
23/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.35170			0.32744	0
23/06/2017	\$ / R On 23 October 2017			Any day expiry	13.19560			13.26410	334
23/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.11407			0.12743	0
23/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.72847			1.67333	0
23/06/2017	\$ / R On 27 October 2017			Any day expiry	13.20400			13.27260	0
23/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.37152			0.40480	0
23/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00644			0.00818	60
23/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.22186			0.24384	1,000
23/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.61482			0.66179	0
23/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.66752			0.63220	60
23/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.25244			4.18558	0
23/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.11786			1.07124	0
23/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.33082			0.30919	1,000
23/06/2017	\$ / R On 13 November 2017			Any day expiry	13.23990			13.30850	70

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23/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.28392			0.30946	0
23/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.02402			0.98096	0
23/06/2017	\$ / R On 28 November 2017			Any day expiry	13.27150			13.34020	0
23/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02068			0.02308	60
23/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.45567			0.49078	0
23/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.68417			0.65058	60
23/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.48918			4.42288	0
23/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.31370			13.38250	132,856
23/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.64896			0.69177	40
23/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05002			0.05247	33,000
23/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.56321			0.60227	0
23/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.50692			0.54300	10,316
23/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.22898			1.29010	0
23/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.35804			0.38584	0
23/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02513			0.02751	2,055
23/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05094			0.05350	0
23/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.01741			1.07391	0
23/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.44069			0.47331	0
23/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.67232			0.71600	0
23/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.91812			0.97183	0
23/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.08750			1.14572	0
23/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09453			0.10249	117,200
23/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.55147			0.58983	0
23/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25137			0.27143	0
23/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.33676			0.36312	0
23/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08265			0.08881	0
23/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.66288			0.70622	0
23/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.54378			0.58167	0
23/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.32336			0.34878	0
23/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18236			0.19840	4,580
23/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13011			0.14164	25,457
23/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.62192			0.66369	0
23/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04889			0.05122	0
23/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05165			0.05429	0
23/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.38087			0.41010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.60448			0.64557	16,141
23/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04827			0.05073	0
23/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25632			0.27677	0
23/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05262			0.05536	18,000
23/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.61314			0.65457	0
23/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16796			0.18279	40,000
23/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.31688			0.34184	0
23/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16911			0.18404	1,900
23/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07004			0.07475	0
23/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06107			0.06477	0
23/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.72133			0.76676	0
23/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.39720			1.46352	0
23/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.62094			1.68942	0
23/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.63531			0.67760	0
23/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04867			0.05098	0
23/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.31641			2.25914	0
23/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.86866			1.81590	0
23/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.69322			0.66050	0
23/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.78083			2.71999	0
23/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.61777			0.58733	0
23/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.17380			0.16322	114,600
23/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.63008			0.59917	114,600
23/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.93724			3.87100	0
23/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.00895			2.94631	0
23/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.46918			0.44372	40,000
23/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.46767			1.41893	0
23/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.77143			4.70501	0
23/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.11306			1.07062	0
23/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.48526			0.45927	0
23/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.59951			0.56977	52,000
23/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.82699			0.79081	0
23/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05724			0.05692	1,000
23/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.25442			0.23933	1,819
23/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.30634			3.24225	0
23/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.04434			1.00334	33,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.54078			0.51307	0
23/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.50161			0.47510	16,000
23/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.03497			3.96848	0
23/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.04457			3.97823	0
23/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.18318			1.13934	0
23/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.40763			0.38426	2,580
23/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.52944			0.50207	0
23/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.97426			1.92029	0
23/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.56737			3.50227	0
23/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.44262			1.39427	2,055
23/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.86892			3.80286	0
23/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.02519			3.95872	0
23/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.96541			1.91154	0
23/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12528			0.11760	18,000
23/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.15966			1.11628	0
23/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.97632			3.90997	0
23/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.45862			0.43350	34,000
23/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.20371			0.19141	11,916
23/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.90795			3.84179	0
23/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08350			0.08102	16,141
23/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.97717			0.93760	0
23/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.51822			0.49119	5,000
23/06/2017	\$ / R On 22 December 2017			Any day expiry	13.32220			13.39090	0
23/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.51773			0.55398	0
23/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02853			0.03120	60
23/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.72633			4.66030	0
23/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.69553			0.66308	60
23/06/2017	\$ / R On 02 January 2018			Any day expiry	13.34520			13.41400	0
23/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.56982			0.60827	0
23/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.65462			0.62427	0
23/06/2017	\$ / R On 13 February 2018			Any day expiry	13.43230			13.50110	70
23/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.43023			0.45920	0
23/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.19793			1.15810	0
23/06/2017	\$ / R On 15 February 2018			Any day expiry	13.43650			13.50520	0
23/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.43931			0.46876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.18281			1.14356	0
23/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.50290			13.57160	9,899
23/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11488			0.12194	0
23/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.95704			1.00694	0
23/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11557			0.12269	0
23/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19886			0.21358	650
23/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.31268			0.33473	2,500
23/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.77837			0.82195	0
23/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.22502			0.24152	15,000
23/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11522			0.12232	0
23/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.81300			0.85792	0
23/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.25875			1.31603	0
23/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.26065			0.27947	3,867
23/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34766			0.37176	8,395
23/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.92136			0.97011	0
23/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.10267			4.04109	0
23/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.45414			0.43534	3,867
23/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.21775			2.16787	0
23/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.61010			0.58632	0
23/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.25585			0.24443	15,950
23/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.75476			1.71016	0
23/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.91978			1.87313	0
23/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.65547			0.63035	2,500
23/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.69596			2.64198	0
23/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.11232			4.05072	0
23/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.47212			2.41992	0
23/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.48846			0.46851	0
23/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.12198			4.06034	0
23/06/2017	\$ / R On 25 April 2018			Any day expiry	13.57860			13.64810	0
23/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39406			0.42055	0
23/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26910			0.28745	2,000
23/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.81546			1.77245	1,000
23/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.50050			2.44935	0
23/06/2017	\$ / R On 11 May 2018			Any day expiry	13.61130			13.68120	70
23/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.55389			0.58677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.34259			1.30557	0
23/06/2017	\$ / R On 15 May 2018			Any day expiry	13.61940			13.68940	0
23/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.58787			0.62248	0
23/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.26847			1.23308	0
23/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.68880			13.75960	3,845
23/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.14805			1.20056	0
23/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18727			0.19777	0
23/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18773			0.19828	0
23/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27572			0.29401	750
23/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88030			0.92497	0
23/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.70884			2.77946	0
23/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18820			0.19879	0
23/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.19690			1.25196	0
23/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45889			0.48764	2,700
23/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.17430			1.22890	0
23/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.46489			0.49353	760
23/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50925			0.49096	750
23/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.18940			4.12919	0
23/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.20847			4.14817	0
23/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.19893			4.13868	0
23/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.96692			2.91441	0
23/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.88609			1.84393	0
23/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02004			0.01986	750
23/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.83150			0.80537	70,530
23/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.46810			0.45236	2,700
23/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.91009			1.86804	0
23/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.48550			0.46930	760
23/06/2017	\$ / R On 13 August 2018			Any day expiry	13.80720			13.87830	70
23/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.68676			0.72266	0
23/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.49956			1.46436	0
23/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.88170			13.95280	400
23/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.69640			0.73141	0
23/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.49896			1.55652	0
23/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69893			0.73403	0
23/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44371			0.46811	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.43471			1.49131	0
23/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69389			0.72879	0
23/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.63013			0.66236	0
23/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.90452			2.97780	0
23/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68219			1.64599	0
23/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.67470			1.63861	0
23/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.70201			2.65531	0
23/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.66723			1.63123	0
23/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46726			0.45372	750
23/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.88843			1.84956	0
23/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.51301			0.49851	0
23/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02282			0.02500	750
23/06/2017	\$ / R On 13 November 2018			Any day expiry	14.00310			14.07410	70
23/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81163			0.84883	0
23/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.66853			1.63473	0
23/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.06900			14.14010	0
23/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.81745			0.85378	0
23/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81227			0.84842	0
23/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81486			0.85109	0
23/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82586			1.79099	0
23/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.83327			1.79832	0
23/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.81845			1.78368	0
23/06/2017	\$ / R On 13 February 2019			Any day expiry	14.19890			14.26990	70
23/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.92824			0.96641	0
23/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.82934			1.79651	0
23/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.26920			14.34020	1,500
23/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.93455			0.97182	0
23/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.92929			0.96640	0
23/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93192			0.96910	0
23/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.97535			1.94162	0
23/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.98272			1.94890	0
23/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.99009			1.95620	0
23/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.12160			13.18920	373
23/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04139			0.04794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04093			0.04740	0
23/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04187			0.04849	0
23/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.06027			1.99929	0
23/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.07933			2.01820	0
23/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.06979			2.00874	0
23/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.31370			13.38250	53
23/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.42264			0.45426	0
23/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.42559			0.45738	0
23/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.42857			0.46052	0
23/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.86189			0.82488	0
23/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.86894			0.83176	0
23/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.85487			0.81802	0
23/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.50290			13.57160	4
23/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.64675			0.68513	0
23/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.64324			0.68148	0
23/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.65028			0.68881	0
23/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.86385			0.83353	0
23/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.87034			0.83988	0
23/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.85738			0.82721	0
23/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.68880			13.75960	182
23/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77596			0.81742	0
23/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76900			0.81022	0
23/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.77247			0.81381	0
23/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.02020			0.99062	0
23/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.00716			0.97782	0
23/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.01367			0.98421	0
23/06/2017	£ / R On 30 June 2017			Any day expiry	16.49710			16.47850	5
23/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.04064			0.04705	0
23/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.40354			0.42855	0
23/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.75890			16.74020	43,154
23/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.19844			0.20246	1,200
23/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.16577			0.16960	0
23/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.53932			0.54019	700
23/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.16265			0.16646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16420			0.16803	0
23/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	1.23954			1.26226	0
23/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.40530			1.42783	0
23/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.48042			0.49999	0
23/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.41375			1.43626	0
23/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.39687			1.41940	0
23/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.04960			17.03110	8,523
23/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00305			0.00307	0
23/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00303			0.00304	0
23/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00300			0.00301	0
23/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	8.10343			8.12194	0
23/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	8.09345			8.11197	0
23/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	8.11340			8.13191	0
23/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.33980			17.31950	420
23/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.97597			0.97600	0
23/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.97137			0.97144	0
23/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.96679			0.96690	0
23/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.85157			0.87194	0
23/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.85699			0.87740	0
23/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.84617			0.86650	0
23/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.62700			17.60890	3,441
23/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.95581			0.95970	0
23/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.94821			0.95215	0
23/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.95200			0.95591	0
23/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.21881			1.24080	0
23/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.23121			1.25325	0
23/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.22500			1.24701	0
23/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11837			0.11887	5,992
23/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00010			0.00008	0
23/06/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00002			0.00001	0
23/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04165			0.04114	0
23/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03173			0.03121	0
23/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05164			0.05113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12061			0.12113	0
23/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00317			0.00339	0
23/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00630			0.00667	0
23/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01204			0.01251	0
23/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00143			0.00139	0
23/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00569			0.00554	0
23/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01255			0.01227	0
23/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12293			0.12343	0
23/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01480			0.01530	0
23/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00538			0.00570	0
23/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00904			0.00945	0
23/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00188			0.00187	0
23/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01246			0.01227	0
23/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00611			0.00602	0
23/06/2017	€ / R On 30 June 2017			Any day expiry	14.50800			14.52330	4
23/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.03267			0.04578	0
23/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.29467			0.29248	0
23/06/2017	€ / R On 31 July 2017			Any day expiry	14.60960			14.62480	2
23/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.21541			0.23421	0
23/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.33581			0.33941	0
23/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	14.76460			14.78010	97,766
23/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00610			0.00713	0
23/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00618			0.00722	0
23/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00626			0.00731	0
23/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.71158			4.69712	0
23/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.70166			4.68721	0
23/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.72150			4.70703	0
23/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.05510			15.07120	16,969
23/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.25845			0.27148	18,000
23/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.13199			1.15330	0
23/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.22576			1.24697	0
23/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.23670			0.24897	0
23/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00550			0.00657	0
23/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08818			0.09420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08756			0.09357	0
23/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08880			0.09483	0
23/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.59335			1.59028	0
23/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.20689			0.21210	0
23/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.08370			3.07363	0
23/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.17066			0.17577	18,000
23/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.71160			1.70777	0
23/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.10246			3.09237	0
23/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.36040			6.34537	0
23/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.09308			3.08300	0
23/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.35010			15.36500	4,442
23/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.01402			1.03521	0
23/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.91515			0.93611	0
23/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.00371			1.02488	0
23/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.00885			1.03003	0
23/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.51875			0.52503	0
23/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.61505			0.62111	5,648
23/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.52361			0.52988	0
23/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.51392			0.52021	0
23/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.64320			15.65980	1
23/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.98514			1.00756	0
23/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.98935			1.01178	0
23/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.99357			1.01603	0
23/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.84615			0.85198	0
23/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.85194			0.85776	0
23/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.84037			0.84623	0
23/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	9.92450			9.93650	23,438
23/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00635			0.00672	0
23/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00629			0.00666	0
23/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00632			0.00669	0
23/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.26182			2.25019	0
23/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.25185			2.24022	0
23/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.27179			2.26016	0
23/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.05840			10.07070	4,289



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.04704			0.04981	0
23/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04598			0.04870	0
23/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.04650			0.04925	0
23/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.84864			1.83911	0
23/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.86758			1.85800	0
23/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.85810			1.84855	0
23/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.19110			10.20280	0
23/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.54589			0.55525	0
23/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.53565			0.54496	0
23/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.54075			0.55009	0
23/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.34965			0.34729	0
23/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.35455			0.35216	0
23/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.34479			0.34245	0
23/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.32070			10.33400	2,042
23/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.44359			0.45104	0
23/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.43999			0.44742	0
23/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.44722			0.45468	0
23/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.62289			0.61704	0
23/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.61652			0.61068	0
23/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.62929			0.62342	0
23/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	9.91220			9.98530	10
23/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.02156			0.02748	0
23/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.02196			0.02799	0
23/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.02237			0.02850	0
23/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.39976			1.33269	0
23/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.40936			1.34218	0
23/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.39017			1.32320	0
23/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.07030			10.14330	0
23/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.22318			0.25163	0
23/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.22066			0.24887	0
23/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.22572			0.25441	0
23/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.68542			0.64111	0
23/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.70036			0.65557	0
23/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.69288			0.64833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.22550			10.29680	0
23/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.53732			0.58162	0
23/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.54697			0.59170	0
23/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.54213			0.58664	0
23/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.39182			0.36482	0
23/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.38147			0.35490	0
23/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.38663			0.35984	0
23/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.62030			13.64040	1,215
23/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.05555			0.06408	0
23/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.05494			0.06340	0
23/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.05617			0.06476	0
23/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.83464			1.82300	0
23/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.82525			1.81368	0
23/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.81587			1.80436	0
23/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.90430			13.92500	500
23/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.54332			0.56827	0
23/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.54702			0.57203	0
23/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.53965			0.56453	0
23/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.66902			0.67327	0
23/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.67535			0.67953	0
23/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.66272			0.66703	0
23/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.19520			14.21500	0
23/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.76636			0.79040	0
23/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.76222			0.78624	0
23/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.77052			0.79459	0
23/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.72702			0.73124	0
23/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.72116			0.72540	0
23/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.71532			0.71959	0
23/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.91040			1.91980	10
23/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00710			0.00824	0
23/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00591			0.00686	0
23/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00648			0.00752	0
23/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.24608			0.23772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.25551			0.24706	0
23/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.23670			0.22844	0
23/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.92680			1.93590	0
23/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07264			0.07761	0
23/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.06496			0.06953	0
23/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.06871			0.07339	0
23/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.08584			0.08171	0
23/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09816			0.09363	0
23/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.09191			0.08749	0
23/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.94170			1.95110	0
23/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.10733			0.11339	0
23/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.10270			0.10861	0
23/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.09824			0.10399	0
23/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09100			0.08751	0
23/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09654			0.09289	0
23/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08563			0.08229	0
23/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	1.99500			1.99790	0
23/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.06718			0.06994	0
23/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.07250			0.07533	0
23/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.07814			0.08102	0
23/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.03750			0.03743	0
23/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.04218			0.04204	0
23/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.03314			0.03312	0
23/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.03550			2.03850	0
23/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.08853			0.09113	0
23/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.09811			0.10081	0
23/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.09321			0.09587	0
23/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.06261			0.06231	0
23/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.06771			0.06737	0
23/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.07303			0.07263	0
23/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68620			1.69470	0
23/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00509			0.00604	0
23/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00461			0.00549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00417			0.00499	0
23/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26841			0.26079	0
23/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27797			0.27029	0
23/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25889			0.25134	0
23/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71390			1.72260	0
23/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05148			0.05540	0
23/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05744			0.06170	0
23/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05438			0.05846	0
23/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11048			0.10586	0
23/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11758			0.11280	0
23/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10354			0.09910	0
23/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74020			1.74890	0
23/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09689			0.10240	0
23/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09281			0.09817	0
23/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08891			0.09411	0
23/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09261			0.08927	0
23/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09871			0.09521	0
23/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08669			0.08350	0
23/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12470			0.12510	1,382
23/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12350			0.12480	0
23/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12070			0.12410	0
23/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12170			0.12180	1,145
23/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.55890			1.55900	0
23/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.58450			1.58460	0
23/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.61020			1.61010	0
23/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.54920			9.56820	0
23/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03960			0.04390	0
23/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03885			0.04308	0
23/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04036			0.04473	0
23/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.06116			1.04653	0
23/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.07040			1.05570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.07965			1.06488	0
23/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.67270			9.69210	0
23/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35623			0.36144	0
23/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35971			0.36470	0
23/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35795			0.36306	0
23/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.48701			0.47260	0
23/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.49525			0.48096	0
23/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.50353			0.48934	0
23/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.79380			9.81270	0
23/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.82313			0.83609	0
23/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.83413			0.84702	0
23/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.84514			0.85795	0
23/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.49033			0.48432	0
23/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48933			0.48339	0
23/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.49134			0.48525	0
23/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27700			1.27950	0
23/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08300			0.08050	0
23/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09300			0.09050	0
23/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10300			0.10050	0
23/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28860			1.29390	0
23/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02140			0.01610	0
23/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03140			0.02610	0
23/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01140			0.00610	0
23/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30080			1.31050	0
23/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00050	0
23/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00080			0.01050	0
23/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01920			0.00950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00920			0.00000	0
23/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27720			1.26920	2,126
23/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28060			1.27260	0
23/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28420			1.27620	0
23/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.12520			1.12060	2
23/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.13080			1.12620	0
23/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.13680			1.13210	0
23/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,569.69000			22,635.62000	0
23/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.47660			9.49520	0
23/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18806			0.19893	0
23/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19484			0.20591	0
23/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.19142			0.20239	0
23/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.34824			0.34071	0
23/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.35482			0.34719	0
23/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.36146			0.35373	0
23/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.65890			3.66590	0
23/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.15580			0.16168	0
23/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16935			0.17534	0
23/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16250			0.16844	0
23/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.05360			0.05254	0
23/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05690			0.05578	0
23/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.05045			0.04944	0
23/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.59130			3.59890	0
23/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21798			0.22390	0
23/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21242			0.21831	0
23/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20695			0.21281	0
23/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13668			0.13500	0
23/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14112			0.13941	0
23/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14565			0.14391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.37090			1.38410	0
23/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34700			1.36260	0
23/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.32990			1.34170	0
<b>Future Open Interest</b>									<b>1,228,567.00</b>
<b>Option Open Interest</b>									<b>1,492,324.00</b>
<b>Grand Total</b>									<b>2,720,891.00</b>