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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/06/2017 TO: 28/06/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 28 June 2017			Any day expiry	12.99100			12.93230	0
28/06/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.00000			0.00000	0
28/06/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.00000			0.00012	0
28/06/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	3.24900			3.30770	0
28/06/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.50900			0.56782	0
28/06/2017	\$ / R On 30 June 2017			Any day expiry	12.99970			12.93230	4,630
28/06/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.00162			0.00110	0
28/06/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.70192			0.76880	0
28/06/2017	\$ / R On 05 July 2017			Any day expiry	13.00660			12.94200	0
28/06/2017	\$ / R On 05 July 2017	14.00	C	Any day expiry	0.00138			0.00121	5,000
28/06/2017	\$ / R On 05 July 2017	14.00	P	Any day expiry	0.99478			1.05921	0
28/06/2017	\$ / R On 07 July 2017			Any day expiry	13.00920			12.94590	5,100
28/06/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.01221			0.00798	0
28/06/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.55301			0.61208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 10 July 2017			Any day expiry	13.01300			12.95270	0
28/06/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00309			0.00246	5,000
28/06/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	1.06009			1.11976	0
28/06/2017	\$ / R On 12 July 2017			Any day expiry	13.01800			12.95730	0
28/06/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00697			0.00561	0
28/06/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00001			0.00000	1,000
28/06/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.40213			0.35466	0
28/06/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.96201			5.02270	0
28/06/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.93897			0.99831	1,000
28/06/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.03413			0.04736	325
28/06/2017	\$ / R On 14 July 2017			Any day expiry	13.02310			12.96190	3,920
28/06/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.11993			0.09954	0
28/06/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.23683			0.27764	0
28/06/2017	\$ / R On 17 July 2017			Any day expiry	13.03070			12.96870	1,272
28/06/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.02742			0.02205	0
28/06/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.71672			0.77335	0
28/06/2017	\$ / R On 18 July 2017			Any day expiry	13.03320			12.97100	0
28/06/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.55053			0.50168	0
28/06/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.01733			0.03068	34,000
28/06/2017	\$ / R On 19 July 2017			Any day expiry	13.03570			12.97330	1,080
28/06/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.24733			0.21352	0
28/06/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.13163			0.16022	0
28/06/2017	\$ / R On 21 July 2017			Any day expiry	13.04080			12.97780	70
28/06/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.30094			0.00000	0
28/06/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00438			0.00358	0
28/06/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.11014			0.00000	20,000
28/06/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.52358			1.58578	0
28/06/2017	\$ / R On 25 July 2017			Any day expiry	13.05090			12.98700	0
28/06/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.15816			0.13617	0
28/06/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01196			0.00960	2,000
28/06/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.26106			1.32260	0
28/06/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.30726			0.34917	2,000
28/06/2017	\$ / R On 27 July 2017			Any day expiry	13.05590			12.99150	0
28/06/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.09233			0.07841	0
28/06/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00118			0.00112	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.47528			3.53962	0
28/06/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.53643			0.58691	60
28/06/2017	\$ / R On 31 July 2017			Any day expiry	13.06610			13.00070	4,542
28/06/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.06947			0.05823	0
28/06/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.72337			0.77753	0
28/06/2017	\$ / R On 04 August 2017			Any day expiry	13.07480			13.00930	1,350
28/06/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.17277			0.15084	0
28/06/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.39797			0.44154	0
28/06/2017	\$ / R On 11 August 2017			Any day expiry	13.09010			13.02440	70
28/06/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.09712			0.08343	0
28/06/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.75702			0.80903	0
28/06/2017	\$ / R On 17 August 2017			Any day expiry	13.10320			13.03730	0
28/06/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.20537			0.18214	0
28/06/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.45217			0.49484	34,000
28/06/2017	\$ / R On 29 August 2017			Any day expiry	13.12940			13.06320	0
28/06/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.20169			0.18049	0
28/06/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00439			0.00409	60
28/06/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.71499			3.78089	0
28/06/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.57229			0.61729	60
28/06/2017	\$ / R On 31 August 2017			Any day expiry	13.13370			13.06740	2,705
28/06/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.41367			0.37606	0
28/06/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.24997			0.27866	0
28/06/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.17200			13.10550	880,140
28/06/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00368			0.00315	0
28/06/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.19977			0.17908	0
28/06/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00604			0.00541	110
28/06/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.57569			0.53219	0
28/06/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.01732			0.96125	0
28/06/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.08731			0.07663	17,402
28/06/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.51754			0.47648	400
28/06/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.16326			0.14563	1,250
28/06/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.11555			0.10252	150
28/06/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.96663			0.91159	0
28/06/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00373			0.00320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.10699			0.09482	0
28/06/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.60650			0.56178	3,500
28/06/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.09060			0.07954	0
28/06/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.19456			1.13526	0
28/06/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.28163			0.25485	4,375
28/06/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.15262			0.13599	3,000
28/06/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.29767			0.26978	600
28/06/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.11944			0.10602	0
28/06/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.46396			0.42531	5,551
28/06/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.20199			0.18115	0
28/06/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.39645			0.36201	0
28/06/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.97499			0.91978	0
28/06/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.06902			0.06049	0
28/06/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01014			0.00910	960
28/06/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.77763			0.72694	0
28/06/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.06650			0.05828	20,000
28/06/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.08207			0.07200	1,125
28/06/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.21346			0.19173	0
28/06/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.70581			0.65747	0
28/06/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.37110			0.33840	5,000
28/06/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00724			0.00649	110
28/06/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00140			0.00118	3,099
28/06/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.12212			0.10843	90
28/06/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00618			0.00554	150
28/06/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.26644			0.24074	6,020
28/06/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.04702			0.04119	10,600
28/06/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.19115			0.17102	10,000
28/06/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.10582			0.09377	3,000
28/06/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.23067			0.20761	0
28/06/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00929			0.00834	10,000
28/06/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01462			0.01314	3,680
28/06/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.33246			0.30223	500
28/06/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00379			0.00325	0
28/06/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.40099			0.36609	0
28/06/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18450			0.20628	30,000

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28/06/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.38860			1.44404	150
28/06/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.93126			0.98013	0
28/06/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.10563			0.12144	33,086
28/06/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.36445			0.39651	90
28/06/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.05299			0.06428	10,000
28/06/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.16744			1.22052	110
28/06/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.77999			0.82565	20,000
28/06/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.19355			1.24702	0
28/06/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.24554			0.27098	0
28/06/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.04532			0.05575	1,000
28/06/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.41531			1.47113	0
28/06/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.21173			4.27770	0
28/06/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.78777			0.83358	960
28/06/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.25499			1.30932	110
28/06/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.82800			986.89450	0
28/06/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.86404			3.92991	0
28/06/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.20369			0.22669	3,000
28/06/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.46046			0.49673	0
28/06/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.55963			0.59935	0
28/06/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.98062			1.03049	0
28/06/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.52567			0.56428	3,500
28/06/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.22168			4.28765	0
28/06/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.20179			4.26775	0
28/06/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.84262			2.90764	0
28/06/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.87502			1.93569	0
28/06/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.81915			0.86552	0
28/06/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.26382			1.31827	0
28/06/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.68867			0.73211	216,712
28/06/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.33729			3.40284	0
28/06/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.63524			3.70099	0
28/06/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.15012			1.20293	0
28/06/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.83418			3.90004	0
28/06/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.59444			0.63524	0
28/06/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.82940			4.89568	0
28/06/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.58702			1.64499	0

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28/06/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.23814			3.30360	0
28/06/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.05463			0.06609	5,250
28/06/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02256			0.02976	37,202
28/06/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.46007			1.51650	0
28/06/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29196			0.31981	10,000
28/06/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.35899			0.39059	0
28/06/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.13381			0.15197	190
28/06/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.39910			0.43290	0
28/06/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.74146			0.78623	0
28/06/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.61450			1.67278	0
28/06/2017	\$ / R On 27 September 2017			Any day expiry	13.19110			13.12460	377
28/06/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.29478			0.26735	0
28/06/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00661			0.00558	60
28/06/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.94551			4.01098	0
28/06/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.60368			0.64275	60
28/06/2017	\$ / R On 28 September 2017			Any day expiry	13.19320			13.12670	0
28/06/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.41412			0.37912	0
28/06/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.40092			0.43242	0
28/06/2017	\$ / R On 29 September 2017			Any day expiry	13.19540			13.12880	730
28/06/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.49332			0.45333	0
28/06/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.31792			0.34453	0
28/06/2017	\$ / R On 23 October 2017			Any day expiry	13.24670			13.17980	334
28/06/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.11605			0.10356	0
28/06/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.67935			1.73376	0
28/06/2017	\$ / R On 27 October 2017			Any day expiry	13.25520			13.18830	0
28/06/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.38315			0.35181	0
28/06/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00773			0.00561	60
28/06/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.22746			0.20665	1,000
28/06/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.63627			0.59262	0
28/06/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.62795			0.66351	60
28/06/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.20253			4.26731	0
28/06/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.07226			1.11835	0
28/06/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.30107			0.32432	1,000
28/06/2017	\$ / R On 13 November 2017			Any day expiry	13.29150			13.22440	70
28/06/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.29219			0.26729	0

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28/06/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.98069			1.02289	0
28/06/2017	\$ / R On 28 November 2017			Any day expiry	13.32360			13.25620	0
28/06/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.47064			0.43568	0
28/06/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01648			0.01737	60
28/06/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.64704			0.67948	60
28/06/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.43288			4.50117	0
28/06/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.36630			13.29870	121,346
28/06/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.67113			0.62790	40
28/06/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04417			0.04403	33,000
28/06/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.58207			0.54241	0
28/06/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.52350			0.48662	10,316
28/06/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.26787			1.20958	0
28/06/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.36833			0.33995	0
28/06/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02169			0.02153	2,055
28/06/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04518			0.04489	0
28/06/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.05154			0.99715	0
28/06/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.45453			0.42120	0
28/06/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.69528			0.65124	0
28/06/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.94973			0.89756	0
28/06/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.12330			1.06750	0
28/06/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25658			0.23600	0
28/06/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.34603			0.31912	0
28/06/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09387			0.08604	117,200
28/06/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.56986			0.53077	0
28/06/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08044			0.07473	0
28/06/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.68553			0.64181	0
28/06/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.56186			0.52314	0
28/06/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.33200			0.30603	0
28/06/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18528			0.16949	4,580
28/06/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13096			0.11966	25,457
28/06/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64317			0.60089	0
28/06/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04295			0.04299	0
28/06/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04595			0.04555	0
28/06/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.39220			0.36234	0
28/06/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.62512			0.58349	16,141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04247			0.04242	0
28/06/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.26177			0.24080	0
28/06/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04701			0.04646	18,000
28/06/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63409			0.59213	0
28/06/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.17029			0.15570	40,000
28/06/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.32521			0.29971	0
28/06/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.17149			0.15680	1,900
28/06/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06627			0.06280	0
28/06/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05631			0.05437	0
28/06/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.74593			0.70027	0
28/06/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.43932			1.37859	0
28/06/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.66842			1.60333	0
28/06/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.65701			0.61426	0
28/06/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04271			0.04278	0
28/06/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.26466			2.32096	0
28/06/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.81898			1.87079	0
28/06/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.65720			0.68792	0
28/06/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.72757			2.78734	0
28/06/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.58356			0.61207	0
28/06/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15700			0.16880	114,600
28/06/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.59556			0.62444	114,600
28/06/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.87888			3.94619	0
28/06/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.95414			3.01603	0
28/06/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43923			0.46311	40,000
28/06/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.42028			1.46730	0
28/06/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.71539			4.78283	0
28/06/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.06973			1.11042	0
28/06/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.45483			0.47920	0
28/06/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.56577			0.59371	52,000
28/06/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.78823			0.82250	0
28/06/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05212			0.05463	1,000
28/06/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23343			0.24886	1,819
28/06/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.24997			3.31410	0
28/06/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.00203			1.04125	33,000
28/06/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.50882			0.53479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.47071			0.49556	16,000
28/06/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.97641			4.04408	0
28/06/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.98617			4.05372	0
28/06/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.39547			1.44210	2,055
28/06/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.81071			3.87776	0
28/06/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.13891			1.18101	0
28/06/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.37963			0.40157	2,580
28/06/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49779			0.52343	0
28/06/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92399			1.97700	0
28/06/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.51001			3.57567	0
28/06/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.96665			4.03429	0
28/06/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91519			1.96810	0
28/06/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11157			0.12088	18,000
28/06/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11570			1.15733	0
28/06/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.91787			3.98533	0
28/06/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.42898			0.45254	34,000
28/06/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18524			0.19845	11,916
28/06/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.84965			3.91685	0
28/06/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07302			0.07989	16,141
28/06/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.93590			0.97364	0
28/06/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.48687			0.51219	5,000
28/06/2017	\$ / R On 22 December 2017			Any day expiry	13.37480			13.30720	0
28/06/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.53458			0.49735	0
28/06/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02520			0.02474	60
28/06/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.67040			4.73754	0
28/06/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.65978			0.69015	60
28/06/2017	\$ / R On 02 January 2018			Any day expiry	13.39770			13.33040	0
28/06/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.58825			0.54906	0
28/06/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.62055			0.64866	0
28/06/2017	\$ / R On 13 February 2018			Any day expiry	13.48080			13.41710	70
28/06/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44216			0.41362	0
28/06/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.16136			1.19652	0
28/06/2017	\$ / R On 15 February 2018			Any day expiry	13.48480			13.42120	0
28/06/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45161			0.42261	0
28/06/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14681			1.18141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.54810			13.48740	9,989
28/06/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11566			0.11015	0
28/06/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.98083			0.93567	0
28/06/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11637			0.11080	0
28/06/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.20327			0.19068	750
28/06/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.32068			0.30091	2,500
28/06/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.79790			0.75779	0
28/06/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.23026			0.21594	15,000
28/06/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11601			0.11047	0
28/06/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.26155			0.24528	15,000
28/06/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.83338			0.79221	0
28/06/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.28799			1.23765	0
28/06/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.26701			0.25040	3,867
28/06/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.35675			0.33494	8,395
28/06/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.94433			0.90009	0
28/06/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.05827			4.11340	0
28/06/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43273			0.44827	3,867
28/06/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.21345			2.25788	0
28/06/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.17891			2.22300	0
28/06/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.71865			1.75754	0
28/06/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23989			0.25025	41,150
28/06/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.58528			0.60481	0
28/06/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.88258			1.92351	0
28/06/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.62980			0.65039	2,500
28/06/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.65517			2.70328	0
28/06/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.06791			4.12307	0
28/06/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.46623			0.48269	0
28/06/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.43216			2.47854	0
28/06/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.07756			4.13275	0
28/06/2017	\$ / R On 25 April 2018			Any day expiry	13.62490			13.56240	0
28/06/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.40501			0.38135	0
28/06/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27635			0.25988	2,000
28/06/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.78011			1.81895	1,000
28/06/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.46145			2.50748	0
28/06/2017	\$ / R On 11 May 2018			Any day expiry	13.65920			13.59470	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56924			0.53761	0
28/06/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.31004			1.34291	0
28/06/2017	\$ / R On 15 May 2018			Any day expiry	13.66780			13.60270	0
28/06/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.60441			0.57090	0
28/06/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.23661			1.26820	0
28/06/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.74060			13.67130	3,845
28/06/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.17922			1.12741	0
28/06/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19100			0.18308	0
28/06/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19149			0.18353	0
28/06/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.28369			0.26741	750
28/06/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.90517			0.86013	0
28/06/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.75754			2.69785	0
28/06/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19198			0.18398	0
28/06/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.20747			1.15365	0
28/06/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.23047			1.17508	0
28/06/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.47356			0.44478	2,700
28/06/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.47933			0.45062	760
28/06/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.14138			4.20268	0
28/06/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.48862			0.50611	750
28/06/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.16040			4.22178	0
28/06/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.92309			2.97611	0
28/06/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.15089			4.21223	0
28/06/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.84873			1.88932	0
28/06/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01694			0.02655	750
28/06/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.80457			0.82883	70,530
28/06/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.46687			0.48235	760
28/06/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.44987			0.46378	2,700
28/06/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.87296			1.91348	0
28/06/2017	\$ / R On 13 August 2018			Any day expiry	13.86060			13.78860	70
28/06/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70813			0.67164	0
28/06/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.46753			1.50304	0
28/06/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.93560			13.86270	400
28/06/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71950			0.68419	0
28/06/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.52900			1.47118	0
28/06/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.72205			0.68663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.46332			0.44065	750
28/06/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.71695			0.68176	0
28/06/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.46435			1.40674	0
28/06/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.65235			0.62011	0
28/06/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.95669			2.88850	0
28/06/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.65135			1.68906	0
28/06/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.64390			1.68149	0
28/06/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.66772			2.71795	0
28/06/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.63645			1.67393	0
28/06/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.44340			0.45848	750
28/06/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.85675			1.89741	0
28/06/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.48875			0.50404	0
28/06/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02109			0.02580	750
28/06/2017	\$ / R On 13 November 2018			Any day expiry	14.05770			13.98330	70
28/06/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.83760			0.79986	0
28/06/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.63990			1.67656	0
28/06/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.12410			14.04880	0
28/06/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.84434			0.80780	0
28/06/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.83914			0.80283	0
28/06/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.84173			0.80531	0
28/06/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.79763			1.83651	0
28/06/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.80504			1.84403	0
28/06/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.79024			1.82900	0
28/06/2017	\$ / R On 13 February 2019			Any day expiry	14.25480			14.17790	70
28/06/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.95696			0.91843	0
28/06/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.80216			1.84053	0
28/06/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.32550			14.24770	1,500
28/06/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.96416			0.92647	0
28/06/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.95893			0.92142	0
28/06/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.96154			0.92395	0
28/06/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.94866			1.98877	0
28/06/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.95604			1.99625	0
28/06/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.96343			2.00372	0
28/06/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.17200			13.10550	388

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.03908			0.03426	0
28/06/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.03860			0.03384	0
28/06/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.03956			0.03468	0
28/06/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.00756			2.06918	0
28/06/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.02660			2.08834	0
28/06/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.01708			2.07876	0
28/06/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.36630			13.29870	57
28/06/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43572			0.40341	0
28/06/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43880			0.40632	0
28/06/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44190			0.40925	0
28/06/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82250			0.85762	0
28/06/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.82942			0.86471	0
28/06/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.81560			0.85055	0
28/06/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.54810			13.48740	4
28/06/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.66316			0.62757	0
28/06/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.65957			0.62411	0
28/06/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.66678			0.63105	0
28/06/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.83506			0.86017	0
28/06/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.84147			0.86671	0
28/06/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82868			0.85365	0
28/06/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.74060			13.67130	182
28/06/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.79860			0.75644	0
28/06/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.79147			0.74957	0
28/06/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.79502			0.75300	0
28/06/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.99087			1.01827	0
28/06/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.97800			1.00514	0
28/06/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.98442			1.01170	0
28/06/2017	£ / R On 30 June 2017			Any day expiry	16.83710			16.52320	5
28/06/2017	£ / R On 30 June 2017	16.86	C	Any day expiry	0.07375			0.01986	0
28/06/2017	£ / R On 30 June 2017	16.86	P	Any day expiry	0.09665			0.35666	0
28/06/2017	£ / R On 31 July 2017			Any day expiry	16.94090			16.62990	25
28/06/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.49971			0.31544	0
28/06/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.16881			0.29554	0
28/06/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.10220			16.78820	43,416

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.27515			0.18897	1,200
28/06/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.23113			0.15670	0
28/06/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.72195			0.53512	700
28/06/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.22687			0.15363	0
28/06/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22899			0.15516	0
28/06/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.97295			1.20077	0
28/06/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.12679			1.36696	0
28/06/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.31975			0.44692	0
28/06/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.13467			1.37543	0
28/06/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.11894			1.35850	0
28/06/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.40050			17.08200	8,523
28/06/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00223			0.00226	0
28/06/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00221			0.00224	0
28/06/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00218			0.00222	0
28/06/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.75171			8.07024	0
28/06/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.74173			8.06026	0
28/06/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.76168			8.08022	0
28/06/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.68430			17.37420	420
28/06/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.20287			1.01335	0
28/06/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.19772			1.00868	0
28/06/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.19260			1.00403	0
28/06/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.73342			0.85448	0
28/06/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.73830			0.85983	0
28/06/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.72857			0.84915	0
28/06/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.98630			17.66100	3,445
28/06/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.20612			1.02234	0
28/06/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.19738			1.01458	0
28/06/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.20174			1.01845	0
28/06/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.10982			1.25134	0
28/06/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.12108			1.26358	0
28/06/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.11544			1.25745	0
28/06/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11792			0.11723	5,992
28/06/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00003	0
28/06/2017	¥ / R On 18 September 2017	0.16	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
28/06/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04208			0.04277	0
28/06/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03210			0.03280	0
28/06/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05208			0.05277	0
28/06/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12016			0.11947	0
28/06/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00295			0.00285	0
28/06/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00597			0.00574	0
28/06/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01161			0.01115	0
28/06/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00145			0.00168	0
28/06/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00581			0.00627	0
28/06/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01279			0.01338	0
28/06/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12239			0.12177	0
28/06/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01430			0.01391	0
28/06/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00505			0.00495	0
28/06/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00861			0.00841	0
28/06/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00190			0.00214	0
28/06/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01266			0.01319	0
28/06/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00622			0.00664	0
28/06/2017	€ / R On 30 June 2017			Any day expiry	14.78300			14.59590	4
28/06/2017	€ / R On 30 June 2017	14.77	C	Any day expiry	0.07718			0.02404	0
28/06/2017	€ / R On 30 June 2017	14.77	P	Any day expiry	0.06418			0.19814	0
28/06/2017	€ / R On 31 July 2017			Any day expiry	14.88320			14.69920	2
28/06/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.33408			0.23192	0
28/06/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.18088			0.26272	0
28/06/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.04220			14.85560	88,194
28/06/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00787			0.00567	0
28/06/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00789			0.00575	0
28/06/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00791			0.00583	0
28/06/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.43569			4.62015	0
28/06/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.42571			4.61022	0
28/06/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.44567			4.63007	0
28/06/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.33960			15.14980	17,029
28/06/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.31349			0.26185	18,000
28/06/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.34640			1.19079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.44977			1.28889	0
28/06/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.28666			0.23925	0
28/06/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00602			0.00505	0
28/06/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10728			0.08745	0
28/06/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10661			0.08691	0
28/06/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10795			0.08800	0
28/06/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.36389			1.50205	0
28/06/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.13680			0.17099	0
28/06/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.81835			2.98820	0
28/06/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.11017			0.13909	18,000
28/06/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.47706			1.61945	0
28/06/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.83701			3.00711	0
28/06/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.07642			6.26525	0
28/06/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.82768			2.99765	0
28/06/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.62840			15.44770	4,842
28/06/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.17068			1.05375	0
28/06/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.05859			0.94923	0
28/06/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.15903			1.04286	0
28/06/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.16484			1.04829	0
28/06/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.39644			0.46059	0
28/06/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.48019			0.55153	5,648
28/06/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.40063			0.46516	0
28/06/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.39228			0.45605	0
28/06/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.93590			15.74040	1
28/06/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.12137			1.01389	0
28/06/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.12611			1.01833	0
28/06/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.13087			1.02279	0
28/06/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.69021			0.77793	0
28/06/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.69547			0.78349	0
28/06/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.68497			0.77239	0
28/06/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.02490			9.93840	23,276
28/06/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00636			0.00529	0
28/06/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00630			0.00524	0
28/06/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00633			0.00527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	2.16143			2.24687	0
28/06/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	2.15146			2.23689	0
28/06/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	2.17140			2.25684	0
28/06/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.16120			10.07370	4,481
28/06/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05102			0.04394	0
28/06/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.04979			0.04292	0
28/06/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05040			0.04343	0
28/06/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.74982			1.83024	0
28/06/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.76859			1.84922	0
28/06/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.75920			1.83973	0
28/06/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.28930			10.20660	0
28/06/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.61090			0.55530	0
28/06/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.60001			0.54488	0
28/06/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.60544			0.55007	0
28/06/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.31614			0.34347	0
28/06/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.32071			0.34828	0
28/06/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.31160			0.33870	0
28/06/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.42440			10.33610	2,042
28/06/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.50720			0.45627	0
28/06/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.50326			0.45262	0
28/06/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.51116			0.45995	0
28/06/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.58280			0.62017	0
28/06/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.57676			0.61385	0
28/06/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.58886			0.62652	0
28/06/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.09930			9.95430	260
28/06/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03043			0.02043	0
28/06/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03101			0.02082	0
28/06/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03160			0.02122	0
28/06/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	1.22171			1.35652	0
28/06/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	1.23113			1.36613	0
28/06/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	1.21230			1.34692	0
28/06/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.25930			10.11360	350
28/06/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.28256			0.22700	0
28/06/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.27944			0.22439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.28571			0.22965	0
28/06/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.55641			0.64605	0
28/06/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.57014			0.66079	0
28/06/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.56326			0.65340	0
28/06/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.40860			10.26840	0
28/06/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.64691			0.55907	0
28/06/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.65779			0.56909	0
28/06/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.65233			0.56406	0
28/06/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.31831			0.37067	0
28/06/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.30919			0.36069	0
28/06/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.31373			0.36566	0
28/06/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.79520			13.65150	1,215
28/06/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07103			0.05279	0
28/06/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07028			0.05222	0
28/06/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07179			0.05336	0
28/06/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.67508			1.80072	0
28/06/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.66583			1.79129	0
28/06/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.65659			1.78186	0
28/06/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.08400			13.93720	500
28/06/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.61492			0.54031	0
28/06/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.61926			0.54411	0
28/06/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.61062			0.53653	0
28/06/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.56092			0.63311	0
28/06/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.56662			0.63933	0
28/06/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.55526			0.62691	0
28/06/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.36650			14.22850	0
28/06/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.84210			0.76621	0
28/06/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.83761			0.76199	0
28/06/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.84661			0.77045	0
28/06/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.63111			0.69349	0
28/06/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.62560			0.68771	0
28/06/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.62011			0.68195	0
28/06/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92330			1.91170	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00788			0.00647	0
28/06/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00654			0.00537	0
28/06/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00718			0.00589	0
28/06/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23388			0.24419	0
28/06/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24324			0.25367	0
28/06/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22458			0.23477	0
28/06/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94000			1.92840	0
28/06/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07862			0.07145	0
28/06/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07039			0.06377	0
28/06/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07433			0.06751	0
28/06/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07862			0.08305	0
28/06/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.09039			0.09537	0
28/06/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08433			0.08911	0
28/06/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95430			1.94360	0
28/06/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11530			0.10738	0
28/06/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11047			0.10272	0
28/06/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10581			0.09823	0
28/06/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08617			0.08912	0
28/06/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.09151			0.09463	0
28/06/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08100			0.08378	0
28/06/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.03240			2.00870	0
28/06/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08939			0.07278	0
28/06/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09580			0.07858	0
28/06/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10251			0.08470	0
28/06/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02340			0.02988	0
28/06/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02699			0.03408	0
28/06/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.02011			0.02600	0
28/06/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.07370			2.04950	0
28/06/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.11058			0.09382	0
28/06/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.12179			0.10412	0
28/06/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.11608			0.09886	0
28/06/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04809			0.05462	0
28/06/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.05238			0.05936	0
28/06/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05688			0.06432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69160			1.68390	0
28/06/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00493			0.00434	0
28/06/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00445			0.00391	0
28/06/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00402			0.00353	0
28/06/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26285			0.27001	0
28/06/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27242			0.27963	0
28/06/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25333			0.26044	0
28/06/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71970			1.71200	0
28/06/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05271			0.04907	0
28/06/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05888			0.05492	0
28/06/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05571			0.05191	0
28/06/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10601			0.10991	0
28/06/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11301			0.11707	0
28/06/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09918			0.10292	0
28/06/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74510			1.73860	0
28/06/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09913			0.09461	0
28/06/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09496			0.09054	0
28/06/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09096			0.08665	0
28/06/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08986			0.09194	0
28/06/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09586			0.09805	0
28/06/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08403			0.08601	0
28/06/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12540			0.12440	1,382
28/06/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12400			0.12140	0
28/06/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12450			0.11960	0
28/06/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12190			0.11770	1,145
28/06/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/06/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.56380			1.55900	0
28/06/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.58960			1.58470	0
28/06/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.61450			1.61040	0
28/06/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.59560			9.52680	0
28/06/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04093			0.03295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04016			0.03230	0
28/06/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04171			0.03361	0
28/06/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.01611			1.07681	0
28/06/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.02533			1.08615	0
28/06/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.03456			1.09550	0
28/06/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.72070			9.65110	0
28/06/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.36544			0.34112	0
28/06/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36901			0.34412	0
28/06/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36721			0.34260	0
28/06/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.44831			0.49302	0
28/06/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.45651			0.50150	0
28/06/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.46474			0.51002	0
28/06/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.83730			9.77170	0
28/06/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.88123			0.78539	0
28/06/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.89213			0.79647	0
28/06/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.90303			0.80756	0
28/06/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50483			0.47477	0
28/06/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50393			0.47369	0
28/06/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.50573			0.47586	0
28/06/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28530			1.27770	0
28/06/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07470			0.08230	0
28/06/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08470			0.09230	0
28/06/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09470			0.10230	0
28/06/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30000			1.29260	0
28/06/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01000			0.01740	0
28/06/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02000			0.02740	0
28/06/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00740	0
28/06/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31620			1.30940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00620			0.00000	0
28/06/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01620			0.00940	0
28/06/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00380			0.01060	0
28/06/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00060	0
28/06/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29840			1.28100	4,729
28/06/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30180			1.28450	0
28/06/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30530			1.28820	0
28/06/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14200			1.13350	22
28/06/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.14760			1.13920	0
28/06/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15350			1.14530	0
28/06/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,815.40000			22,603.57000	0
28/06/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.53880			9.46220	0
28/06/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20553			0.17372	0
28/06/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21293			0.18029	0
28/06/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20920			0.17698	0
28/06/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.30413			0.34809	0
28/06/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.31040			0.35478	0
28/06/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.31673			0.36152	0
28/06/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.66270			3.65300	0
28/06/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.15502			0.14913	0
28/06/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.16882			0.16265	0
28/06/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16185			0.15581	0
28/06/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04915			0.05281	0
28/06/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05232			0.05613	0
28/06/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04612			0.04965	0
28/06/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.59240			3.58630	0
28/06/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21917			0.21478	0
28/06/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21364			0.20926	0
28/06/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.20820			0.20384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13677			0.13848	0
28/06/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14124			0.14296	0
28/06/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14580			0.14754	0
28/06/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.37240			1.37510	0
28/06/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.34850			1.35140	0
28/06/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.33200			1.33490	0
Future Open Interest									1,255,761.00
Option Open Interest									1,542,004.00
Grand Total									2,797,765.00