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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/07/2017 TO: 13/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 14 July 2017			Any day expiry	13.23340			13.26990	3,920
13/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.11769			0.16005	0
13/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.02429			0.03015	0
13/07/2017	\$ / R On 17 July 2017			Any day expiry	13.23340			13.27460	3,402
13/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.00771			0.01363	0
13/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.49431			0.45903	0
13/07/2017	\$ / R On 18 July 2017			Any day expiry	13.23100			13.27700	0
13/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.73263			0.77912	0
13/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00163			0.00212	34,000
13/07/2017	\$ / R On 19 July 2017			Any day expiry	13.23320			13.27940	1,080
13/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.33936			0.38171	0
13/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.02616			0.02231	0
13/07/2017	\$ / R On 21 July 2017			Any day expiry	13.23760			13.28410	70
13/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.41185			0.45485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.12285			0.15649	0
13/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00095			0.00144	0
13/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.28683			0.32765	0
13/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.13525			0.12239	20,000
13/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.02425			0.02075	20,000
13/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.32335			1.27734	0
13/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.04923			0.04355	0
13/07/2017	\$ / R On 25 July 2017			Any day expiry	13.24630			13.29320	0
13/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.17859			0.21139	0
13/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00480			0.00692	2,000
13/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.05850			1.01372	0
13/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.13229			0.11819	2,000
13/07/2017	\$ / R On 27 July 2017			Any day expiry	13.25080			13.29770	909
13/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.08413			0.10312	0
13/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00016			0.00023	60
13/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.27936			3.23253	0
13/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.33333			0.30542	60
13/07/2017	\$ / R On 31 July 2017			Any day expiry	13.25990			13.30680	8,334
13/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.05992			0.07433	0
13/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.52002			0.48753	0
13/07/2017	\$ / R On 04 August 2017			Any day expiry	13.26890			13.31590	1,350
13/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.19843			0.22733	0
13/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.22953			0.21143	0
13/07/2017	\$ / R On 11 August 2017			Any day expiry	13.28470			13.33170	70
13/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.10282			0.12090	0
13/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.56812			0.53920	0
13/07/2017	\$ / R On 17 August 2017			Any day expiry	13.29820			13.34530	0
13/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.24419			0.27333	0
13/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.29599			0.27803	34,000
13/07/2017	\$ / R On 29 August 2017			Any day expiry	13.32500			13.37240	910
13/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.24224			0.26703	0
13/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00295			0.00347	60
13/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.51795			3.47107	0
13/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.41724			0.39463	60
13/07/2017	\$ / R On 31 August 2017			Any day expiry	13.32940			13.37690	3,635

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.51098			0.54789	0
13/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.15158			0.14099	0
13/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.36950			13.41730	814,197
13/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.19334			1.23780	0
13/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.69697			0.73437	0
13/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.62904			0.66475	400
13/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.23901			0.25808	0
13/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00467			0.00537	110
13/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00296			0.00350	0
13/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.10227			0.11206	17,402
13/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.73264			0.77087	3,500
13/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.22571			0.24397	4,920
13/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.19453			0.21082	1,250
13/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.13603			0.14844	0
13/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.12552			0.13714	0
13/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.10580			0.11587	0
13/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.13861			1.18260	0
13/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00301			0.00354	0
13/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.56578			0.59972	4,551
13/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.36025			0.38590	100
13/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.34045			0.36512	4,375
13/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.27108			0.29203	1,000
13/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.18167			0.19711	3,000
13/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.14081			0.15358	0
13/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.38099			1.42814	0
13/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.14767			1.19175	0
13/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.48512			0.51653	0
13/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.47971			0.51093	0
13/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.32906			0.35315	111
13/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.24176			0.26100	0
13/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.08267			0.09084	0
13/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01025			0.01163	960
13/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.92930			0.97107	0
13/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.20363			0.00000	1,000

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13/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.45336			0.48366	3,000
13/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.25600			0.27609	0
13/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.09666			0.10600	1,125
13/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.07976			0.08791	20,000
13/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.07782			0.08601	4,375
13/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.84751			0.88822	0
13/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.32167			0.34537	6,020
13/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.27735			0.29866	0
13/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.12409			0.13560	3,000
13/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.05648			0.06269	10,600
13/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00903			0.01027	10,000
13/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00620			0.00710	110
13/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00484			0.00557	150
13/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00102			0.00124	3,099
13/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.22831			0.24673	10,000
13/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.14409			0.15711	90
13/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01709			0.01901	3,680
13/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00306			0.00358	0
13/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.88796			0.92921	0
13/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.49058			0.52217	0
13/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.42815			0.45754	0
13/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.40407			0.43255	500
13/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.43956			0.41585	0
13/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.66621			0.63667	0
13/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.76503			0.73352	0
13/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.20630			1.16857	150
13/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.25562			0.23923	90
13/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.11314			0.10357	26,250
13/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.05980			0.05377	33,025
13/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99131			0.95628	110
13/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.55158			0.52473	0
13/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.62226			0.59370	20,000
13/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.02817			0.02445	10,000
13/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.26021			0.24363	500
13/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.15954			0.14745	0

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13/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.02384			0.02050	1,000
13/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.66517			3.61807	0
13/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.01351			3.96624	0
13/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.63050			986.58270	0
13/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.62951			0.60078	960
13/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.01653			0.98114	0
13/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07602			1.03984	110
13/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.23277			1.19476	0
13/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.81217			0.77981	0
13/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.06846			0.06191	4,920
13/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.12747			0.11707	3,000
13/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.33457			0.31525	0
13/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.39075			0.36860	3,500
13/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.42095			0.39782	3,500
13/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.00356			3.95628	0
13/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.02346			3.97620	0
13/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.64759			2.60171	0
13/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.65881			0.62943	0
13/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.97459			0.93981	0
13/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.08459			1.04830	0
13/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.68698			1.64539	0
13/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.13953			3.09297	0
13/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.43670			3.38980	0
13/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.63534			3.58827	0
13/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.45217			0.42807	0
13/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.53785			0.51136	186,712
13/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.02911			0.02530	5,250
13/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.40317			1.36354	0
13/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.04075			2.99433	0
13/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.63152			4.58394	0
13/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.07801			0.07092	190
13/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.27716			1.23870	0
13/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.19628			0.18242	11,600
13/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.25108			0.23487	0
13/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.30865			0.29024	25,100

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13/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01149			0.01084	37,202
13/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.43026			1.39061	0
13/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.44832			1.40871	0
13/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.73413			0.00000	0
13/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.58650			0.55879	0
13/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.28386			0.26636	5,920
13/07/2017	\$ / R On 27 September 2017			Any day expiry	13.38970			13.43700	1,289
13/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.35732			0.37895	0
13/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00561			0.00646	60
13/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.74591			3.69946	0
13/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.46762			0.44195	60
13/07/2017	\$ / R On 28 September 2017			Any day expiry	13.39200			13.43920	0
13/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.50562			0.53331	0
13/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.29362			0.27411	0
13/07/2017	\$ / R On 29 September 2017			Any day expiry	13.39420			13.44140	730
13/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.59912			0.62941	0
13/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.22492			0.20801	0
13/07/2017	\$ / R On 23 October 2017			Any day expiry	13.44770			13.49400	334
13/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.14373			0.15013	0
13/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.50603			1.46613	0
13/07/2017	\$ / R On 27 October 2017			Any day expiry	13.45650			13.50280	913
13/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.46382			0.48213	0
13/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01491			0.01658	60
13/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.27697			0.28829	1,000
13/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.76045			0.78865	0
13/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.50732			0.47933	60
13/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.00841			3.96378	0
13/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.92047			0.88549	0
13/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.22395			0.20585	1,000
13/07/2017	\$ / R On 13 November 2017			Any day expiry	13.49360			13.54020	70
13/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.35398			0.36654	0
13/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.84038			0.80634	0
13/07/2017	\$ / R On 28 November 2017			Any day expiry	13.52650			13.57320	915
13/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.56362			0.58233	0
13/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03528			0.03660	60

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13/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.53712			0.50913	60
13/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.24878			4.20341	0
13/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.57020			13.61720	120,576
13/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.79218			0.81615	0
13/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.69121			0.71209	0
13/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.62331			0.64202	10,316
13/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06649			0.06612	33,000
13/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.44370			1.48494	0
13/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.10342			1.13641	0
13/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.29025			1.32697	0
13/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.21338			1.24865	0
13/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.81936			0.84413	0
13/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.54347			0.55924	0
13/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.44303			0.45548	0
13/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06755			0.06722	0
13/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04003			0.04126	2,055
13/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.80839			0.83284	0
13/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.67710			0.69755	0
13/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.66785			0.68800	0
13/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.31152			0.31935	0
13/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.41685			0.42842	0
13/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.10378			0.10563	0
13/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.12021			0.12252	117,200
13/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.23015			0.23587	4,580
13/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.16519			0.16886	25,457
13/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.76060			0.78362	0
13/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.40031			0.41134	0
13/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.06520			0.06478	0
13/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.47096			0.48434	0
13/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06836			0.06807	0
13/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.75032			0.77304	0
13/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.74016			0.76257	16,141
13/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.21232			0.21747	40,000
13/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.39232			0.40307	0
13/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.31764			0.32569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.21374			0.21894	1,900
13/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06947			0.06923	18,000
13/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.06469			0.06425	0
13/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.08934			0.09000	0
13/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07913			0.07932	0
13/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.06494			0.06451	0
13/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.86385			1.90768	0
13/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.63238			1.67521	0
13/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.87610			0.90249	0
13/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.77624			0.79975	0
13/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.50761			0.52220	1,000
13/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.65995			1.61867	0
13/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.09499			2.05166	0
13/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.55001			2.50532	0
13/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.55311			0.52482	0
13/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.48690			0.46035	0
13/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.69735			3.65002	0
13/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.52983			4.48406	0
13/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.77358			2.72843	0
13/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.49765			0.47080	114,600
13/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.27132			1.23215	0
13/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.93665			0.90122	0
13/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.35819			0.33564	40,000
13/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.12005			0.10977	114,600
13/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.47101			0.44489	52,000
13/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.37198			0.34895	0
13/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04365			0.04048	1,000
13/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.67327			0.64204	0
13/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.87283			0.83828	33,000
13/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.18322			0.16921	1,819
13/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.06914			3.02280	0
13/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.32893			3.28212	0
13/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.62927			3.58203	0
13/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.76212			1.72027	0
13/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.00212			0.96587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.24744			1.20849	2,055
13/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.30590			0.28529	2,580
13/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.38604			0.36255	16,000
13/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.41012			0.38584	0
13/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.41996			0.39537	0
13/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.80449			3.75705	0
13/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.79474			3.74731	0
13/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.78500			3.73758	0
13/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.08350			0.07774	18,000
13/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.75354			1.71174	0
13/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.73629			3.68892	0
13/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.98011			0.94414	0
13/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.66816			3.62087	0
13/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06218			0.05801	16,141
13/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.73741			0.70500	0
13/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.14318			0.13145	11,916
13/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.34916			0.32693	41,000
13/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.81076			0.77714	0
13/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.40040			0.37642	5,000
13/07/2017	\$ / R On 22 December 2017			Any day expiry	13.57900			13.62600	0
13/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.63583			0.65457	0
13/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04469			0.04603	60
13/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.48569			4.44003	0
13/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.55683			0.52857	60
13/07/2017	\$ / R On 27 December 2017			Any day expiry	13.58990			13.63700	916
13/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.59114			0.60779	0
13/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.64124			0.61079	0
13/07/2017	\$ / R On 02 January 2018			Any day expiry	13.60300			13.65020	0
13/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.69643			0.71626	0
13/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.52343			0.49606	0
13/07/2017	\$ / R On 09 January 2018			Any day expiry	13.61840			13.66560	0
13/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.29283			0.29872	1,000
13/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.31401			0.32057	1,000
13/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.82941			0.85261	0
13/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.45561			1.41497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.41101			0.38701	2,000
13/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.55443			1.51312	0
13/07/2017	\$ / R On 31 January 2018			Any day expiry	13.66590			13.71330	0
13/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.84144			0.86305	0
13/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.47554			0.44975	7,904
13/07/2017	\$ / R On 01 February 2018			Any day expiry	13.66800			13.71550	0
13/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.92196			0.94578	0
13/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.23666			0.24070	2,723
13/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.08866			2.04520	0
13/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.40396			0.38028	2,723
13/07/2017	\$ / R On 13 February 2018			Any day expiry	13.69370			13.74140	70
13/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.52609			0.53737	0
13/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.03239			0.99597	0
13/07/2017	\$ / R On 15 February 2018			Any day expiry	13.69800			13.74570	0
13/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.53698			0.54846	0
13/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.01898			0.98275	0
13/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.76660			13.81470	21,263
13/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.99472			1.01693	0
13/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.14406			0.14316	0
13/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.13317			1.16018	0
13/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.14488			0.14400	0
13/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.70551			0.71980	0
13/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.25046			0.25317	750
13/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.92974			0.95019	0
13/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.61334			0.62511	0
13/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.38727			0.39285	2,500
13/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.28230			0.28582	15,000
13/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.14447			0.14358	0
13/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.96923			0.99075	0
13/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.31902			0.32349	30,000
13/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.46778			1.50142	0
13/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.42599			0.43256	8,395
13/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32539			0.33004	3,867
13/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.09180			1.11735	0
13/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.84891			0.81510	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.36657			0.34548	48,187
13/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.86828			3.81930	0
13/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.20118			0.18672	36,150
13/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.50263			0.47605	0
13/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.56939			1.52786	0
13/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.01879			1.97534	0
13/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.05242			2.00879	0
13/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.47812			0.45223	5,600
13/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.26570			2.22112	0
13/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.39520			0.37265	0
13/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.88746			3.83846	0
13/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.54314			0.51549	2,500
13/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.02674			0.99041	41,000
13/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.73067			1.68815	0
13/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.48386			2.43847	0
13/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.87787			3.82888	0
13/07/2017	\$ / R On 25 April 2018			Any day expiry	13.84550			13.89380	0
13/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.48055			0.48611	0
13/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33459			0.33734	2,000
13/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.63505			1.59231	1,000
13/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.29909			2.25354	0
13/07/2017	\$ / R On 11 May 2018			Any day expiry	13.87890			13.92710	70
13/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.66762			0.67695	0
13/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.18872			1.14985	0
13/07/2017	\$ / R On 15 May 2018			Any day expiry	13.88730			13.93540	0
13/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.70727			0.71748	0
13/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.11997			1.08208	0
13/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.95830			14.00610	3,845
13/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.34330			1.36809	0
13/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.22886			0.22677	0
13/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.22943			0.22734	0
13/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.03832			1.05427	0
13/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.34019			0.34126	750
13/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.97712			3.02442	0
13/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.22999			0.22792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.55398			0.55889	2,700
13/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.39826			1.42420	0
13/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.37362			1.39905	0
13/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.56061			0.56566	760
13/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.96169			3.91182	0
13/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43500			0.41199	750
13/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.98056			3.93067	0
13/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.97113			3.92124	0
13/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.76189			2.71516	0
13/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01882			0.01832	750
13/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.71231			1.66956	0
13/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72002			0.68817	70,530
13/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.73568			1.69279	0
13/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.39996			0.37810	2,700
13/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.41532			0.39295	760
13/07/2017	\$ / R On 13 August 2018			Any day expiry	14.07720			14.12480	70
13/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.81270			0.81990	0
13/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.35550			1.31510	0
13/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.15280			14.20040	400
13/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.82526			0.82976	0
13/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.70609			1.73013	0
13/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.63761			1.66024	0
13/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.82242			0.82685	0
13/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.54039			0.54032	750
13/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.82811			0.83269	0
13/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.75028			0.75330	0
13/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.17650			3.22392	0
13/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.53962			1.49645	0
13/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.53246			1.48936	0
13/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.52759			2.47992	0
13/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52531			1.48229	0
13/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.73748			1.69290	0
13/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.40329			0.37973	750
13/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.44481			0.41984	0
13/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02370			0.02352	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R On 13 November 2018			Any day expiry	14.27600			14.32350	70
13/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.95721			0.95985	0
13/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.54121			1.49635	0
13/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.34290			14.39050	0
13/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96480			0.96573	0
13/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.95910			0.95989	0
13/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.96195			0.96281	0
13/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.69905			1.65231	0
13/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.70620			1.65939	0
13/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.69190			1.64523	0
13/07/2017	\$ / R On 13 February 2019			Any day expiry	14.47470			14.52220	70
13/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.08966			1.08880	0
13/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.71496			1.66660	0
13/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.54610			14.59350	1,500
13/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.09821			1.09521	0
13/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.09249			1.08940	0
13/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.09534			1.09230	0
13/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.86211			1.81171	0
13/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.87639			1.82590	0
13/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.86924			1.81880	0
13/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.36950			13.41730	407
13/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.04699			0.05222	0
13/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.04642			0.05159	0
13/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.04757			0.05286	0
13/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.81807			1.77556	0
13/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.83692			1.79429	0
13/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.82749			1.78492	0
13/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.57020			13.61720	72
13/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.52165			0.53671	0
13/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.52523			0.54040	0
13/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.52883			0.54412	0
13/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.70503			0.67320	0
13/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.71145			0.67951	0
13/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.69863			0.66692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.76660			13.81470	4
13/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.77900			0.79520	0
13/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.77497			0.79104	0
13/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.78306			0.79937	0
13/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.73240			0.70050	0
13/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.73837			0.70634	0
13/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.72646			0.69467	0
13/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.95830			14.00610	182
13/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.92174			0.93466	0
13/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.91398			0.92669	0
13/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.91785			0.93067	0
13/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.89568			0.86059	0
13/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.88344			0.84856	0
13/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.88955			0.85457	0
13/07/2017	£ / R On 31 July 2017			Any day expiry	17.11030			17.15520	25
13/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.56948			0.60761	0
13/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.06918			0.06241	0
13/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.27770			17.32380	35,384
13/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.30301			0.32332	0
13/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.25291			0.27117	0
13/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.15455			0.16754	700
13/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.81291			0.84671	700
13/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.24812			0.26617	0
13/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.25050			0.26866	0
13/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.37685			1.34374	0
13/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.82531			0.79952	0
13/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.98042			0.95237	0
13/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.96521			0.93737	0
13/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.97280			0.94486	0
13/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.23521			0.22291	0
13/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.58470			17.63010	7,997
13/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01009			0.00984	0
13/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00994			0.00969	0
13/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01002			0.00976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.57532			7.52966	0
13/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.56539			7.51974	0
13/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.58524			7.53959	0
13/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.88840			17.93490	420
13/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.33812			1.36034	0
13/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.33264			1.35480	0
13/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.32719			1.34927	0
13/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.66424			0.63990	0
13/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.66879			0.64437	0
13/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.65972			0.63544	0
13/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.18700			18.23370	3,033
13/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.33646			1.35273	0
13/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.33182			1.34802	0
13/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.32719			1.34332	0
13/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.03946			1.00903	0
13/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.05019			1.01962	0
13/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.04482			1.01432	0
13/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11856			0.11897	5,992
13/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00005			0.00004	0
13/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
13/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04145			0.04103	0
13/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03149			0.03107	0
13/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05144			0.05103	0
13/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12086			0.12127	115
13/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00317			0.00322	0
13/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00632			0.00648	0
13/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01218			0.01246	0
13/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00132			0.00119	0
13/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00546			0.00520	0
13/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01231			0.01195	0
13/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12321			0.12364	0
13/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01500			0.01527	0
13/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00542			0.00553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00910			0.00928	0
13/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00179			0.00163	0
13/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01221			0.01188	0
13/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00589			0.00564	0
13/07/2017	€ / R On 27 July 2017			Any day expiry	15.16260			15.19010	800
13/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.22494			0.24438	0
13/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.16234			0.15428	0
13/07/2017	€ / R On 31 July 2017			Any day expiry	15.17610			15.20360	2
13/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.49709			0.52219	0
13/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.05099			0.04859	0
13/07/2017	€ / R On 29 August 2017			Any day expiry	15.27330			15.30140	800
13/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.37010			0.38725	0
13/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.30680			0.29585	0
13/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.34000			15.36880	95,417
13/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00713			0.00734	0
13/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00715			0.00736	0
13/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00717			0.00738	0
13/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.13715			4.10856	0
13/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.12717			4.09858	0
13/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.14713			4.11854	0
13/07/2017	€ / R On 27 September 2017			Any day expiry	15.37100			15.39910	800
13/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.46815			0.48180	0
13/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.40715			0.39270	0
13/07/2017	€ / R On 27 October 2017			Any day expiry	15.47300			15.49980	800
13/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.55078			0.56167	0
13/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.49778			0.48187	0
13/07/2017	€ / R On 28 November 2017			Any day expiry	15.57950			15.60670	800
13/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.63635			0.64622	0
13/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.56685			0.54952	0
13/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.64620			15.67420	23,321
13/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.61095			1.63148	0
13/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.40692			0.41186	18,000
13/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.37258			0.37710	0
13/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.72628			1.74814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01511			0.01718	0
13/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14267			0.14510	0
13/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14179			0.14421	0
13/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14356			0.14600	0
13/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.09475			0.08728	0
13/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.15072			1.12766	0
13/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.25638			1.23290	0
13/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.08008			0.07394	18,000
13/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.54736			2.52180	0
13/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.56559			2.54001	0
13/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.55647			2.53090	0
13/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.77891			5.75298	0
13/07/2017	€ / R On 27 December 2017			Any day expiry	15.67780			15.70570	800
13/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.69615			0.70529	0
13/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.63835			0.61959	0
13/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.95470			15.98430	10,307
13/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.29665			1.30806	0
13/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.42696			1.43993	0
13/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.41354			1.42636	0
13/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.26542			1.27645	0
13/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.42024			1.43313	0
13/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.41072			0.39215	19,510
13/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.32554			0.30883	0
13/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.39195			0.37376	5,648
13/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.32884			0.31206	0
13/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.32226			0.30563	0
13/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.26050			16.28980	1,001
13/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.35536			1.35699	0
13/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.36067			1.36236	0
13/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.36599			1.36808	0
13/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.60017			0.57256	0
13/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.60486			0.57719	0
13/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.59549			0.56828	0
13/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.28060			10.29020	23,928

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00718			0.00755	0
13/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00704			0.00741	0
13/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00691			0.00727	0
13/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.90644			1.89721	0
13/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.89658			1.88735	0
13/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.91631			1.90707	0
13/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.42250			10.43100	4,506
13/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08403			0.08333	0
13/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08222			0.08150	0
13/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08312			0.08241	0
13/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.52153			1.51233	0
13/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.53062			1.52141	0
13/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.53972			1.53050	0
13/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.56200			10.57030	0
13/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.80270			0.80739	0
13/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.79597			0.80060	0
13/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.78961			0.79420	0
13/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.23397			0.23030	0
13/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.23761			0.23390	0
13/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.23070			0.22709	0
13/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.69690			10.70450	1,500
13/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.66419			0.66509	0
13/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.65931			0.66016	0
13/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.66910			0.67005	0
13/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.46729			0.46059	0
13/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.47241			0.46566	0
13/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.46220			0.45555	0
13/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.49930			10.46990	360
13/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06159			0.06081	0
13/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06271			0.06190	0
13/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06385			0.06301	0
13/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.85341			0.88200	0
13/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.86229			0.89091	0
13/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.84455			0.87311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.66570			10.63520	750
13/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.45779			0.44614	0
13/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.45309			0.44141	0
13/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.46253			0.45092	0
13/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.32683			0.34572	0
13/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.33739			0.35621	0
13/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.33209			0.35094	0
13/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.82690			10.79650	0
13/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.93197			0.91293	0
13/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.94638			0.92704	0
13/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.93916			0.91997	0
13/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.18507			0.19643	0
13/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.17948			0.19054	0
13/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.18226			0.19347	0
13/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.93000			13.97050	1,308
13/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.05127			0.07880	0
13/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.05037			0.07791	0
13/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.05219			0.07970	0
13/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.52037			1.50741	0
13/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.51127			1.49830	0
13/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.50219			1.48920	0
13/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.22270			14.26240	500
13/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.69957			0.71035	0
13/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.70421			0.71527	0
13/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.69497			0.70546	0
13/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.50687			0.47795	0
13/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.51227			0.48306	0
13/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.50151			0.47287	0
13/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.52020			14.56140	0
13/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.96159			0.96571	0
13/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.95656			0.96073	0
13/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.96664			0.97071	0
13/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.59636			0.55933	0
13/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.59139			0.55431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.58644			0.54931	0
13/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96470			1.96870	10
13/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01137			0.01210	0
13/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00944			0.01007	0
13/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01039			0.01104	0
13/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19569			0.19234	0
13/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20474			0.20137	0
13/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18667			0.18340	0
13/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98350			1.98710	0
13/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10311			0.10474	0
13/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09308			0.09452	0
13/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09799			0.09952	0
13/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05961			0.05764	0
13/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.06958			0.06742	0
13/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06449			0.06242	0
13/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00150			2.00480	0
13/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14527			0.14662	0
13/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13973			0.14099	0
13/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13436			0.13554	0
13/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06823			0.06619	0
13/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07286			0.07074	0
13/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06377			0.06182	0
13/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.07540			2.07930	0
13/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12068			0.12269	0
13/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12834			0.13050	0
13/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13625			0.13857	0
13/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01294			0.01120	0
13/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01528			0.01339	0
13/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01085			0.00927	0
13/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.11780			2.12150	0
13/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14213			0.14268	0
13/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15483			0.15567	0
13/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14838			0.14908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03703			0.03417	0
13/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04058			0.03758	0
13/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04433			0.04118	0
13/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71530			1.72090	0
13/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00526			0.00606	0
13/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00423			0.00496	0
13/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00471			0.00548	0
13/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23941			0.23458	0
13/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24893			0.24406	0
13/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22996			0.22516	0
13/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74490			1.75010	0
13/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.06993			0.07173	0
13/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06270			0.06429	0
13/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06622			0.06791	0
13/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09132			0.08781	0
13/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09780			0.09419	0
13/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08503			0.08163	0
13/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77290			1.77820	0
13/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11604			0.11815	0
13/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11124			0.11322	0
13/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10663			0.10847	0
13/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07834			0.07502	0
13/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08373			0.08027	0
13/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07314			0.06995	0
13/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12740			0.12750	1,382
13/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12670			0.12710	0
13/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12620			0.12660	0
13/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12450			0.12490	1,145
13/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
13/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62240			1.62410	0
13/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.64970			1.65130	0
13/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.67710			1.67860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.73030			9.73430	0
13/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05050			0.05231	0
13/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04953			0.05132	0
13/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05149			0.05333	0
13/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.89119			0.88903	0
13/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.90020			0.89801	0
13/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.90923			0.90702	0
13/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.85950			9.86250	0
13/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42276			0.42378	0
13/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44036			0.44158	0
13/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43155			0.43266	0
13/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.38086			0.37908	0
13/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38205			0.38016	0
13/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38326			0.38128	0
13/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.98530			9.98860	0
13/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.04666			1.04773	0
13/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.05273			1.05366	0
13/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.05881			1.05960	0
13/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.51743			0.51506	0
13/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.52136			0.51913	0
13/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51351			0.51100	0
13/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29250			1.29700	0
13/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06750			0.06300	0
13/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07750			0.07300	0
13/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08750			0.08300	0
13/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30770			1.31220	0
13/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00220	0
13/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00770			0.01220	0
13/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00230			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01230			0.00780	0
13/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32430			1.32890	0
13/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01430			0.01890	0
13/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00430			0.00890	0
13/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02430			0.02890	0
13/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29230			1.29120	4,729
13/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29580			1.29470	0
13/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29940			1.29820	0
13/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14740			1.14540	62
13/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.15300			1.15110	0
13/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15890			1.15710	0
13/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,207.88000			23,264.73000	0
13/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.71810			9.74700	0
13/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.27907			0.29679	0
13/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.28931			0.30734	0
13/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.28416			0.30203	0
13/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.20121			0.19034	0
13/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.20606			0.19503	0
13/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.21097			0.19979	0
13/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.68520			3.68440	0
13/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.17998			0.18058	0
13/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16528			0.16613	0
13/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.17256			0.17328	0
13/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.03736			0.03888	0
13/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04008			0.04173	0
13/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03478			0.03618	0
13/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61600			3.61400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23280			0.23275	0
13/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22713			0.22707	0
13/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22155			0.22149	0
13/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12680			0.12875	0
13/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13113			0.13307	0
13/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13555			0.13749	0
13/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.46340			1.46650	0
13/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43900			1.44320	0
13/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.42190			1.42630	0

Future Open Interest

1,219,637.00

Option Open Interest

1,717,404.00

Grand Total

2,937,041.00