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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/07/2017 TO: 14/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 14 July 2017			Any day expiry	13.02200			13.23340	0
14/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.00000			0.11769	0
14/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.11800			0.02429	0
14/07/2017	\$ / R On 17 July 2017			Any day expiry	13.03480			13.23340	2,332
14/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.00236			0.00771	0
14/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.68756			0.49431	0
14/07/2017	\$ / R On 18 July 2017			Any day expiry	13.03480			13.23100	0
14/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.53799			0.73263	0
14/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00319			0.00163	34,000
14/07/2017	\$ / R On 19 July 2017			Any day expiry	13.03480			13.23320	1,080
14/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.16569			0.33936	0
14/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.05089			0.02616	0
14/07/2017	\$ / R On 21 July 2017			Any day expiry	13.03950			13.23760	70
14/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.23458			0.41185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.04200			0.12285	0
14/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00026			0.00095	0
14/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.13057			0.28683	0
14/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.25250			0.13525	20,000
14/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.04508			0.02425	20,000
14/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.52076			1.32335	0
14/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.09107			0.04923	0
14/07/2017	\$ / R On 25 July 2017			Any day expiry	13.04890			13.24630	0
14/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.07818			0.17859	0
14/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00154			0.00480	2,000
14/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.25264			1.05850	0
14/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.22928			0.13229	2,000
14/07/2017	\$ / R On 27 July 2017			Any day expiry	13.05330			13.25080	909
14/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.03326			0.08413	0
14/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00011			0.00016	60
14/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.47681			3.27936	0
14/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47996			0.33333	60
14/07/2017	\$ / R On 31 July 2017			Any day expiry	13.06220			13.25990	8,334
14/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.02538			0.05992	0
14/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.68318			0.52002	0
14/07/2017	\$ / R On 04 August 2017			Any day expiry	13.07120			13.26890	1,350
14/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.11327			0.19843	0
14/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.34207			0.22953	0
14/07/2017	\$ / R On 11 August 2017			Any day expiry	13.08680			13.28470	70
14/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.05748			0.10282	0
14/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.72068			0.56812	0
14/07/2017	\$ / R On 16 August 2017			Any day expiry	13.09790			13.11710	0
14/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.23282			0.00000	0
14/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.25492			0.00000	20,000
14/07/2017	\$ / R On 17 August 2017			Any day expiry	13.10010			13.29820	0
14/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.15796			0.24419	0
14/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.40786			0.29599	34,000
14/07/2017	\$ / R On 29 August 2017			Any day expiry	13.12650			13.32500	910
14/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.16432			0.24224	0
14/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00259			0.00295	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.71609			3.51795	0
14/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.53782			0.41724	60
14/07/2017	\$ / R On 31 August 2017			Any day expiry	13.13090			13.32940	3,635
14/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.37582			0.51098	0
14/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.21492			0.15158	0
14/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.17040			13.36950	817,810
14/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.00753			1.19334	0
14/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.54729			0.69697	0
14/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.48735			0.62904	400
14/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.17033			0.23901	0
14/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.06776			0.10227	17,402
14/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00372			0.00467	110
14/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00217			0.00296	0
14/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.57912			0.73264	3,500
14/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.16017			0.22571	4,920
14/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.13612			0.19453	1,250
14/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.09268			0.13603	0
14/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.08507			0.12552	0
14/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.07067			0.10580	0
14/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.95493			1.13861	0
14/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00221			0.00301	0
14/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.18958			1.38099	0
14/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.43234			0.56578	4,551
14/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.26496			0.36025	100
14/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.24922			0.34045	4,375
14/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.19493			0.27108	1,000
14/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.12629			0.18167	3,000
14/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.09616			0.14081	0
14/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.96362			1.14767	0
14/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.36346			0.48512	0
14/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.35890			0.47971	0
14/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.24021			0.32906	111
14/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.17243			0.24176	0
14/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.75628			0.92930	0

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14/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.14310			0.20363	1,000
14/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.05184			0.08267	0
14/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00614			0.01025	960
14/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.68189			0.84751	0
14/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.06316			0.09666	1,125
14/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.04969			0.07976	20,000
14/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.04830			0.07782	4,375
14/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.33794			0.45336	3,000
14/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.18333			0.25600	0
14/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.08404			0.12409	3,000
14/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.03339			0.05648	10,600
14/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00564			0.00903	10,000
14/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00442			0.00620	110
14/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00380			0.00484	150
14/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00074			0.00102	3,099
14/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.16219			0.22831	10,000
14/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.09856			0.14409	90
14/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.23438			0.32167	6,020
14/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.19978			0.27735	0
14/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.71851			0.88796	0
14/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.31811			0.42815	0
14/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.29937			0.40407	0
14/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.36807			0.49058	0
14/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00886			0.01709	3,680
14/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00225			0.00306	0
14/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.33306			0.25562	90
14/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.54981			0.43956	0
14/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.79977			0.66621	0
14/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.90572			0.76503	0
14/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.37027			1.20630	150
14/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.15872			0.11314	26,250
14/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.08588			0.05980	33,025
14/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.67453			0.55158	0
14/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.75203			0.62226	20,000
14/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.14576			0.99131	110

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14/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.04322			0.02817	10,000
14/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.33850			0.26021	500
14/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.75993			0.62951	960
14/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.17228			1.01653	0
14/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.23467			1.07602	110
14/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.39736			1.23277	0
14/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.03713			0.02384	1,000
14/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.86332			3.66517	0
14/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.21181			4.01351	0
14/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.82960			986.63050	0
14/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.21695			0.15954	0
14/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.20185			4.00356	0
14/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.22177			4.02346	0
14/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.83846			2.64759	0
14/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.95589			0.81217	0
14/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.09811			0.06846	4,920
14/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.17689			0.12747	3,000
14/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.42897			0.33457	0
14/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49456			0.39075	3,500
14/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.52882			0.42095	3,500
14/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.79179			0.65881	0
14/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.12816			0.97459	0
14/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.24364			1.08459	0
14/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.86299			1.68698	0
14/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.33524			3.13953	0
14/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.63402			3.43670	0
14/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.83340			3.63534	0
14/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.56398			0.45217	0
14/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.65938			0.53785	186,712
14/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.57144			1.40317	0
14/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.23574			3.04075	0
14/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.83034			4.63152	0
14/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.04453			0.02911	5,250
14/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.11149			0.07801	190
14/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.44276			1.27716	0

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14/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26194			0.19628	11,600
14/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.32767			0.25108	0
14/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.39771			0.30865	25,100
14/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01918			0.01149	37,202
14/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.59929			1.43026	0
14/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.61790			1.44832	0
14/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.87270			0.73413	0
14/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.36754			0.28386	5,920
14/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.71293			0.58650	0
14/07/2017	\$ / R On 27 September 2017			Any day expiry	13.18960			13.38970	1,289
14/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.26663			0.35732	0
14/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00392			0.00561	60
14/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.94432			3.74591	0
14/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.57703			0.46762	60
14/07/2017	\$ / R On 28 September 2017			Any day expiry	13.19180			13.39200	0
14/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.38620			0.50562	0
14/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.37440			0.29362	0
14/07/2017	\$ / R On 29 September 2017			Any day expiry	13.19390			13.39420	1,930
14/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.46702			0.59912	0
14/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.29312			0.22492	0
14/07/2017	\$ / R On 23 October 2017			Any day expiry	13.24520			13.44770	334
14/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.10401			0.14373	0
14/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.66881			1.50603	0
14/07/2017	\$ / R On 27 October 2017			Any day expiry	13.25380			13.45650	913
14/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.36611			0.46382	0
14/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00535			0.01491	60
14/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.21210			0.27697	1,000
14/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.62161			0.76045	0
14/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.61231			0.50732	60
14/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.20155			4.00841	0
14/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.05830			0.92047	0
14/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.28781			0.22395	1,000
14/07/2017	\$ / R On 13 November 2017			Any day expiry	13.29030			13.49360	70
14/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.28055			0.35398	0
14/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.97025			0.84038	0

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14/07/2017	\$ / R On 28 November 2017			Any day expiry	13.32240			13.52650	915
14/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.46259			0.56362	0
14/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.02109			0.03528	60
14/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.64019			0.53712	60
14/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.43869			4.24878	0
14/07/2017	\$ / R On 15 December 2017			Any day expiry	13.35890			13.53000	1,750
14/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.50176			0.00000	0
14/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.67286			0.00000	0
14/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.36530			13.57020	120,201
14/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.66858			0.79218	0
14/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.26816			1.44370	0
14/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.57894			0.69121	0
14/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.52023			0.62331	10,316
14/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.05082			0.06649	33,000
14/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.94865			1.10342	0
14/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.12312			1.29025	0
14/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.05104			1.21338	0
14/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.69287			0.81936	0
14/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.45111			0.54347	0
14/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.36476			0.44303	0
14/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.05171			0.06755	0
14/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02613			0.04003	2,055
14/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.56670			0.67710	0
14/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.55868			0.66785	0
14/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.25374			0.31152	0
14/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.34259			0.41685	0
14/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09359			0.12021	117,200
14/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.68306			0.80839	0
14/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08214			0.10378	0
14/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04974			0.06520	0
14/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.18337			0.23015	4,580
14/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.13000			0.16519	25,457
14/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64044			0.76060	0
14/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.32863			0.40031	0
14/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.38866			0.47096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.05239			0.06836	0
14/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63130			0.75032	0
14/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.62228			0.74016	16,141
14/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.16864			0.21232	40,000
14/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.32189			0.39232	0
14/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.25889			0.31764	0
14/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.16981			0.21374	1,900
14/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.05332			0.06947	18,000
14/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04932			0.06469	0
14/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.74381			0.87610	0
14/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.65437			0.77624	0
14/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.42016			0.50761	1,000
14/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.07002			0.08934	0
14/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.06142			0.07913	0
14/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04953			0.06494	0
14/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.66785			1.86385	0
14/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.43986			1.63238	0
14/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.81807			1.65995	0
14/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.26470			2.09499	0
14/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.72829			2.55001	0
14/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.65493			0.55311	0
14/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.58140			0.48690	0
14/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.88641			3.69735	0
14/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.72083			4.52983	0
14/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.95684			2.77358	0
14/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.59338			0.49765	114,600
14/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.41844			1.27132	0
14/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.06729			0.93665	0
14/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.43776			0.35819	40,000
14/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15782			0.12005	114,600
14/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.56364			0.47101	52,000
14/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.45328			0.37198	0
14/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.78581			0.67327	0
14/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.99946			0.87283	33,000
14/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.25472			3.06914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05255			0.04365	1,000
14/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23335			0.18322	1,819
14/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.81802			3.62927	0
14/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.37851			0.30590	2,580
14/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.46907			0.38604	16,000
14/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.49600			0.41012	0
14/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.50698			0.41996	0
14/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.51612			3.32893	0
14/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.99402			3.80449	0
14/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.98423			3.79474	0
14/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92334			1.76212	0
14/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.13659			1.00212	0
14/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.39359			1.24744	2,055
14/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.97444			3.78500	0
14/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11286			0.08350	18,000
14/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91451			1.75354	0
14/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.92552			3.73629	0
14/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.11333			0.98011	0
14/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.85709			3.66816	0
14/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07456			0.06218	16,141
14/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.85486			0.73741	0
14/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18574			0.14318	11,916
14/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.42757			0.34916	41,000
14/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.48514			0.40040	5,000
14/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.93336			0.81076	0
14/07/2017	\$ / R On 22 December 2017			Any day expiry	13.37390			13.57900	0
14/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.53240			0.63583	0
14/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02985			0.04469	60
14/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.67595			4.48569	0
14/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.65850			0.55683	60
14/07/2017	\$ / R On 27 December 2017			Any day expiry	13.38460			13.58990	916
14/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.49492			0.59114	0
14/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.75032			0.64124	0
14/07/2017	\$ / R On 02 January 2018			Any day expiry	13.39750			13.60300	0
14/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.58795			0.69643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.62045			0.52343	0
14/07/2017	\$ / R On 09 January 2018			Any day expiry	13.41250			13.61840	0
14/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.24009			0.29283	1,000
14/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.25974			0.31401	1,000
14/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.70805			0.82941	0
14/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.60724			1.45561	0
14/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.49555			0.41101	2,000
14/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.70758			1.55443	0
14/07/2017	\$ / R On 31 January 2018			Any day expiry	13.45910			13.66590	0
14/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.72379			0.84144	0
14/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.56469			0.47554	7,904
14/07/2017	\$ / R On 01 February 2018			Any day expiry	13.46120			13.66800	0
14/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.79650			0.92196	0
14/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.19460			0.23666	2,723
14/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.25340			2.08866	0
14/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.48530			0.40396	2,723
14/07/2017	\$ / R On 13 February 2018			Any day expiry	13.48640			13.69370	70
14/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.44734			0.52609	0
14/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.16094			1.03239	0
14/07/2017	\$ / R On 15 February 2018			Any day expiry	13.49060			13.69800	0
14/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.45697			0.53698	0
14/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14637			1.01898	0
14/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.55770			13.76660	21,336
14/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.87077			0.99472	0
14/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12338			0.14406	0
14/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12408			0.14488	0
14/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.99613			1.13317	0
14/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.60995			0.70551	0
14/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.21009			0.25046	750
14/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.81175			0.92974	0
14/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.52828			0.61334	0
14/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.32861			0.38727	2,500
14/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.23739			0.28230	15,000
14/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12372			0.14447	0
14/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.30467			1.46778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.84759			0.96923	0
14/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.26900			0.31902	30,000
14/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36491			0.42599	8,395
14/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27451			0.32539	3,867
14/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.95941			1.09180	0
14/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.96225			0.84891	7,000
14/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.05638			3.86828	0
14/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.43843			0.36657	48,187
14/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.24697			0.20118	36,150
14/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.58989			0.50263	0
14/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.71721			1.56939	0
14/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.17681			2.01879	0
14/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.21130			2.05242	0
14/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.56307			0.47812	5,600
14/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.42969			2.26570	0
14/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.47171			0.39520	0
14/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.07568			3.88746	0
14/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.63405			0.54314	2,500
14/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.15058			1.02674	41,000
14/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.88091			1.73067	0
14/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.65239			2.48386	0
14/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.06602			3.87787	0
14/07/2017	\$ / R On 25 April 2018			Any day expiry	13.63490			13.84550	0
14/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.41641			0.48055	0
14/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.28542			0.33459	2,000
14/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.78151			1.63505	1,000
14/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.46052			2.29909	0
14/07/2017	\$ / R On 11 May 2018			Any day expiry	13.66750			13.87890	70
14/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.58265			0.66762	0
14/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.31515			1.18872	0
14/07/2017	\$ / R On 15 May 2018			Any day expiry	13.67560			13.88730	0
14/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.61825			0.70727	0
14/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.24265			1.11997	0
14/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.74490			13.95830	3,845
14/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.19680			1.34330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.20124			0.22886	0
14/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.20173			0.22943	0
14/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92211			1.03832	0
14/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29432			0.34019	750
14/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.76308			2.97712	0
14/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.20222			0.22999	0
14/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.48588			0.55398	2,700
14/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.24819			1.39826	0
14/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.22513			1.37362	0
14/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.49176			0.56061	760
14/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.14732			3.96169	0
14/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50190			0.43500	750
14/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.16634			3.98056	0
14/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.15683			3.97113	0
14/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.92942			2.76189	0
14/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01818			0.01882	750
14/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.85686			1.71231	0
14/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81721			0.72002	70,530
14/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.88098			1.73568	0
14/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.46329			0.39996	2,700
14/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.48023			0.41532	760
14/07/2017	\$ / R On 13 August 2018			Any day expiry	13.86120			14.07720	70
14/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.72159			0.81270	0
14/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.48039			1.35550	0
14/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.93550			14.15280	400
14/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.73700			0.82526	0
14/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.54815			1.70609	0
14/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.73444			0.82242	0
14/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.47873			0.54039	750
14/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.48356			1.63761	0
14/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.73957			0.82811	0
14/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.66922			0.75028	0
14/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.95758			3.17650	0
14/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.66894			1.53962	0
14/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.66150			1.53246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.68323			2.52759	0
14/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.65407			1.52531	0
14/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.87372			1.73748	0
14/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46265			0.40329	750
14/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.50806			0.44481	0
14/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02208			0.02370	750
14/07/2017	\$ / R On 13 November 2018			Any day expiry	14.05650			14.27600	70
14/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.86209			0.95721	0
14/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.66559			1.54121	0
14/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.12240			14.34290	0
14/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.87198			0.96480	0
14/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86676			0.95910	0
14/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.86937			0.96195	0
14/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.82697			1.69905	0
14/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.83436			1.70620	0
14/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.81958			1.69190	0
14/07/2017	\$ / R On 13 February 2019			Any day expiry	14.25190			14.47470	70
14/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.99083			1.08966	0
14/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.83893			1.71496	0
14/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.32190			14.54610	1,500
14/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.00088			1.09821	0
14/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.99562			1.09249	0
14/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.99824			1.09534	0
14/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.98898			1.86211	0
14/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.00372			1.87639	0
14/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.99634			1.86924	0
14/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.17040			13.36950	407
14/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.02698			0.04699	0
14/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.02660			0.04642	0
14/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.02737			0.04757	0
14/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.99697			1.81807	0
14/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.01620			1.83692	0
14/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.00658			1.82749	0
14/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.36530			13.57020	72

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.43226			0.52165	0
14/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.43535			0.52523	0
14/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.43845			0.52883	0
14/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.82005			0.70503	0
14/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.82696			0.71145	0
14/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.81315			0.69863	0
14/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.55770			13.76660	4
14/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.67557			0.77900	0
14/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.67194			0.77497	0
14/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.67922			0.78306	0
14/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.83787			0.73240	0
14/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.84424			0.73837	0
14/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.83152			0.72646	0
14/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.74490			13.95830	182
14/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.81483			0.92174	0
14/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.80764			0.91398	0
14/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.81122			0.91785	0
14/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.00274			0.89568	0
14/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.98993			0.88344	0
14/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.99632			0.88955	0
14/07/2017	£ / R On 31 July 2017			Any day expiry	17.08860			17.11030	25
14/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.54029			0.56948	0
14/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.06169			0.06918	0
14/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.25610			17.27770	35,404
14/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.27636			0.30301	0
14/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.22840			0.25291	0
14/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.13518			0.15455	700
14/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.78039			0.81291	700
14/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.22384			0.24812	0
14/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22611			0.25050	0
14/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.37908			1.37685	0
14/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.82026			0.82531	0
14/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.97774			0.98042	0
14/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.96230			0.96521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.97001			0.97280	0
14/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.22429			0.23521	0
14/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.55930			17.58470	7,997
14/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00635			0.01009	0
14/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00624			0.00994	0
14/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00630			0.01002	0
14/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.59700			7.57532	0
14/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.58705			7.56539	0
14/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.60694			7.58524	0
14/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.86120			17.88840	420
14/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.30929			1.33812	0
14/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.30384			1.33264	0
14/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.29841			1.32719	0
14/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.66264			0.66424	0
14/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.66721			0.66879	0
14/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.65809			0.65972	0
14/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.15650			18.18700	3,033
14/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.30819			1.33646	0
14/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.30358			1.33182	0
14/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.29898			1.32719	0
14/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.04169			1.03946	0
14/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.05248			1.05019	0
14/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.04708			1.04482	0
14/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11719			0.11856	5,992
14/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00005	0
14/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00001	0
14/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04281			0.04145	0
14/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03282			0.03149	0
14/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05281			0.05144	0
14/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11944			0.12086	115
14/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00277			0.00317	0
14/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00561			0.00632	0
14/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01105			0.01218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00161			0.00132	0
14/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00616			0.00546	0
14/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01333			0.01231	0
14/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12176			0.12321	0
14/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01390			0.01500	0
14/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00496			0.00542	0
14/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00840			0.00910	0
14/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00214			0.00179	0
14/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01320			0.01221	0
14/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00664			0.00589	0
14/07/2017	€ / R On 27 July 2017			Any day expiry	14.94440			15.16260	800
14/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.10402			0.22494	0
14/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.25962			0.16234	0
14/07/2017	€ / R On 31 July 2017			Any day expiry	14.95770			15.17610	2
14/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.32138			0.49709	0
14/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.09368			0.05099	0
14/07/2017	€ / R On 29 August 2017			Any day expiry	15.05390			15.27330	800
14/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.25233			0.37010	0
14/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.40843			0.30680	0
14/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.11980			15.34000	94,532
14/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00569			0.00713	0
14/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00570			0.00715	0
14/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00571			0.00717	0
14/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.35590			4.13715	0
14/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.34591			4.12717	0
14/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.36589			4.14713	0
14/07/2017	€ / R On 27 September 2017			Any day expiry	15.14950			15.37100	800
14/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.35114			0.46815	0
14/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.51164			0.40715	0
14/07/2017	€ / R On 27 October 2017			Any day expiry	15.24800			15.47300	800
14/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.43506			0.55078	0
14/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.60706			0.49778	0
14/07/2017	€ / R On 28 November 2017			Any day expiry	15.35240			15.57950	800
14/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.51927			0.63635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.67687			0.56685	0
14/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.41790			15.64620	23,349
14/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.41135			1.61095	0
14/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.32952			0.40692	18,000
14/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.30087			0.37258	0
14/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.51667			1.72628	0
14/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00780			0.01511	0
14/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11055			0.14267	0
14/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10984			0.14179	0
14/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11126			0.14356	0
14/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.12345			0.09475	0
14/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.30162			1.15072	0
14/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.41297			1.25638	0
14/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.09877			0.08008	18,000
14/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.74336			2.54736	0
14/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.76194			2.56559	0
14/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.75265			2.55647	0
14/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.99990			5.77891	0
14/07/2017	€ / R On 27 December 2017			Any day expiry	15.44890			15.67780	800
14/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.57940			0.69615	0
14/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.75050			0.63835	0
14/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.72170			15.95470	10,307
14/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.13583			1.29665	0
14/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.25319			1.42696	0
14/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.24057			1.41354	0
14/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.10834			1.26542	0
14/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.24687			1.42024	0
14/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.48664			0.41072	19,510
14/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.38517			0.32554	0
14/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.46413			0.39195	5,648
14/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.38887			0.32884	0
14/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.38149			0.32226	0
14/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.02110			16.26050	1,001
14/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.20481			1.35536	0
14/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.20971			1.36067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.21463			1.36599	0
14/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.68861			0.60017	0
14/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.69371			0.60486	0
14/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.68353			0.59549	0
14/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.27100			10.28060	24,378
14/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00616			0.00718	0
14/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00605			0.00704	0
14/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00594			0.00691	0
14/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.91505			1.90644	0
14/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.90516			1.89658	0
14/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.92494			1.91631	0
14/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.41080			10.42250	4,499
14/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07867			0.08403	0
14/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07692			0.08222	0
14/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07779			0.08312	0
14/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.52787			1.52153	0
14/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.53699			1.53062	0
14/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.54613			1.53972	0
14/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.54870			10.56200	0
14/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.78864			0.80270	0
14/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.78192			0.79597	0
14/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.77560			0.78961	0
14/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.23322			0.23397	0
14/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.23690			0.23761	0
14/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.22994			0.23070	0
14/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.68250			10.69690	1,500
14/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.65056			0.66419	0
14/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.64572			0.65931	0
14/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.65543			0.66910	0
14/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.46806			0.46729	0
14/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.47322			0.47241	0
14/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.46293			0.46220	0
14/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.40590			10.49930	360

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04383			0.06159	0
14/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04470			0.06271	0
14/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04559			0.06385	0
14/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.92880			0.85341	0
14/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.93793			0.86229	0
14/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.91969			0.84455	0
14/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.56840			10.66570	750
14/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.40239			0.45779	0
14/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.39787			0.45309	0
14/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.40696			0.46253	0
14/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.36856			0.32683	0
14/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.37947			0.33739	0
14/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.37399			0.33209	0
14/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.72720			10.82690	0
14/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.85538			0.93197	0
14/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.86916			0.94638	0
14/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.86225			0.93916	0
14/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.20818			0.18507	0
14/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.20196			0.17948	0
14/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.20505			0.18226	0
14/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.69080			13.93000	1,308
14/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.04259			0.05127	0
14/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.04211			0.05037	0
14/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.04308			0.05219	0
14/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.75131			1.52037	0
14/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.74179			1.51127	0
14/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.73228			1.50219	0
14/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.97530			14.22270	500
14/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.55333			0.69957	0
14/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.55727			0.70421	0
14/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.54942			0.69497	0
14/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.60803			0.50687	0
14/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.61412			0.51227	0
14/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.60197			0.50151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.26690			14.52020	0
14/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.80308			0.96159	0
14/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.79873			0.95656	0
14/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80747			0.96664	0
14/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.69183			0.59636	0
14/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.68618			0.59139	0
14/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.68057			0.58644	0
14/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93800			1.96470	10
14/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00719			0.01137	0
14/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00589			0.00944	0
14/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00650			0.01039	0
14/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21850			0.19569	0
14/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22789			0.20474	0
14/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20919			0.18667	0
14/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95640			1.98350	0
14/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08677			0.10311	0
14/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07779			0.09308	0
14/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.08210			0.09799	0
14/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07037			0.05961	0
14/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08139			0.06958	0
14/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07570			0.06449	0
14/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.97420			2.00150	0
14/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12765			0.14527	0
14/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.12244			0.13973	0
14/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11740			0.13436	0
14/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07824			0.06823	0
14/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08320			0.07286	0
14/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07345			0.06377	0
14/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.04600			2.07540	0
14/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09669			0.12068	0
14/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10367			0.12834	0
14/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11095			0.13625	0
14/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01767			0.01294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02069			0.01528	0
14/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01495			0.01085	0
14/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.08750			2.11780	0
14/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.12087			0.14213	0
14/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.13268			0.15483	0
14/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.12668			0.14838	0
14/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04518			0.03703	0
14/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04918			0.04058	0
14/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05337			0.04433	0
14/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68990			1.71530	0
14/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00343			0.00526	0
14/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00277			0.00423	0
14/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00308			0.00471	0
14/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26318			0.23941	0
14/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27287			0.24893	0
14/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25353			0.22996	0
14/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71870			1.74490	0
14/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05784			0.06993	0
14/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05158			0.06270	0
14/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05462			0.06622	0
14/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10592			0.09132	0
14/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11288			0.09780	0
14/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09914			0.08503	0
14/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74590			1.77290	0
14/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10078			0.11604	0
14/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09652			0.11124	0
14/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09243			0.10663	0
14/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09062			0.07834	0
14/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09653			0.08373	0
14/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08488			0.07314	0
14/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12550			0.12740	1,382
14/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12390			0.12670	0
14/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12370			0.12620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12270			0.12450	1,145
14/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
14/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.60920			1.62240	0
14/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.63600			1.64970	0
14/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.66300			1.67710	0
14/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.64530			9.73030	0
14/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03742			0.05050	0
14/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03666			0.04953	0
14/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03820			0.05149	0
14/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.96290			0.89119	0
14/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.97212			0.90020	0
14/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.98136			0.90923	0
14/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.77150			9.85950	0
14/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.37807			0.42276	0
14/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.38221			0.44036	0
14/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.38012			0.43155	0
14/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.41071			0.38086	0
14/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.41862			0.38205	0
14/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.42657			0.38326	0
14/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.89560			9.98530	0
14/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.95401			1.04666	0
14/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.96498			1.05273	0
14/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.97597			1.05881	0
14/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.51938			0.51743	0
14/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.51841			0.52136	0
14/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.52037			0.51351	0
14/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28680			1.29250	0
14/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07320			0.06750	0
14/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08320			0.07750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09320			0.08750	0
14/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30160			1.30770	0
14/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00160			0.00770	0
14/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00840			0.00230	0
14/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01840			0.01230	0
14/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31500			1.32430	0
14/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00500			0.01430	0
14/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00430	0
14/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01500			0.02430	0
14/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00500			0.00000	0
14/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.31020			1.29230	9,929
14/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31380			1.29580	0
14/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31740			1.29940	0
14/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14800			1.14740	62
14/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.15360			1.15300	0
14/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15960			1.15890	0
14/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,906.48000			23,207.88000	0
14/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.61060			9.71810	0
14/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.21601			0.27907	0
14/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.22432			0.28931	0
14/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.22013			0.28416	0
14/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.24372			0.20121	0
14/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.24953			0.20606	0
14/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.25541			0.21097	0
14/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.65110			3.68520	0
14/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.15193			0.17998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.13812			0.16528	0
14/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.14494			0.17256	0
14/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04384			0.03736	0
14/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04702			0.04008	0
14/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04083			0.03478	0
14/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.58250			3.61600	0
14/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.21017			0.23280	0
14/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.20470			0.22713	0
14/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.19931			0.22155	0
14/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13767			0.12680	0
14/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14220			0.13113	0
14/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14681			0.13555	0
14/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45060			1.46340	0
14/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42760			1.43900	0
14/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.41030			1.42190	0

Future Open Interest

1,225,714.00

Option Open Interest

1,736,904.00

Grand Total

2,962,618.00