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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/07/2017 TO: 17/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 17 July 2017			Any day expiry	12.91500			13.03480	0
17/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.00000			0.00236	0
17/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.80500			0.68756	0
17/07/2017	\$ / R On 18 July 2017			Any day expiry	12.92790			13.03480	0
17/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.42852			0.53799	0
17/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00062			0.00319	34,000
17/07/2017	\$ / R On 19 July 2017			Any day expiry	12.92790			13.03480	1,080
17/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.07170			0.16569	0
17/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.06380			0.05089	0
17/07/2017	\$ / R On 21 July 2017			Any day expiry	12.93030			13.03950	70
17/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.01781			0.04200	0
17/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.14078			0.23458	0
17/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00013			0.00026	0
17/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.06185			0.13057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.33751			0.25250	20,000
17/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.06048			0.04508	20,000
17/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.62983			1.52076	0
17/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.13155			0.09107	0
17/07/2017	\$ / R On 25 July 2017			Any day expiry	12.93950			13.04890	0
17/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.03830			0.07818	0
17/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00058			0.00154	2,000
17/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.36108			1.25264	0
17/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.29881			0.22928	2,000
17/07/2017	\$ / R On 27 July 2017			Any day expiry	12.94400			13.05330	909
17/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.01283			0.03326	0
17/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00018			0.00011	60
17/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.58618			3.47681	0
17/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.56883			0.47996	60
17/07/2017	\$ / R On 31 July 2017			Any day expiry	12.95280			13.06220	8,334
17/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.01190			0.02538	0
17/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.77910			0.68318	0
17/07/2017	\$ / R On 04 August 2017			Any day expiry	12.96160			13.07120	1,350
17/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.07379			0.11327	0
17/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.41219			0.34207	0
17/07/2017	\$ / R On 11 August 2017			Any day expiry	12.97690			13.08680	70
17/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.03708			0.05748	0
17/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.81018			0.72068	0
17/07/2017	\$ / R On 16 August 2017			Any day expiry	12.98790			13.09790	0
17/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.17852			0.23282	0
17/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.31062			0.25492	20,000
17/07/2017	\$ / R On 17 August 2017			Any day expiry	12.99010			13.10010	0
17/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.11797			0.15796	0
17/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.47787			0.40786	34,000
17/07/2017	\$ / R On 29 August 2017			Any day expiry	13.01630			13.12650	910
17/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.12997			0.16432	0
17/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00211			0.00259	60
17/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.82581			3.71609	0
17/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.61367			0.53782	60
17/07/2017	\$ / R On 30 August 2017			Any day expiry	13.01840			13.05850	202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.26889			0.00000	0
17/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.30049			0.00000	0
17/07/2017	\$ / R On 31 August 2017			Any day expiry	13.02060			13.13090	3,635
17/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.30883			0.37582	0
17/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.25823			0.21492	0
17/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.05970			13.17040	817,370
17/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.90711			1.00753	0
17/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.47293			0.54729	0
17/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.41813			0.48735	400
17/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.14178			0.17033	0
17/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.05441			0.06776	17,402
17/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00254			0.00372	110
17/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00134			0.00217	0
17/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.85614			0.95493	0
17/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00136			0.00221	0
17/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.50223			0.57912	3,500
17/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.13298			0.16017	4,920
17/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.11263			0.13612	1,250
17/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.07622			0.09268	0
17/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.06990			0.08507	0
17/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.05679			0.07067	0
17/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.36831			0.43234	4,551
17/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.22307			0.26496	100
17/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.20949			0.24922	4,375
17/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.16300			0.19493	1,000
17/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.10436			0.12629	3,000
17/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.07912			0.09616	0
17/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.08483			1.18958	0
17/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.86455			0.96362	0
17/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.30885			0.36346	0
17/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.30504			0.35890	0
17/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.20174			0.24021	111
17/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.14361			0.17243	0
17/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66757			0.75628	0

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17/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.11852			0.14310	1,000
17/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.04148			0.05184	0
17/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00483			0.00614	960
17/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.28662			0.33794	3,000
17/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.15313			0.18333	0
17/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.59770			0.68189	0
17/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.05067			0.06316	1,125
17/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03974			0.04969	20,000
17/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.03862			0.04830	4,375
17/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.13469			0.16219	10,000
17/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.08112			0.09856	90
17/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.19673			0.23438	6,020
17/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.16713			0.19978	0
17/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.06904			0.08404	3,000
17/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.02664			0.03339	10,600
17/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00439			0.00564	10,000
17/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00333			0.00442	110
17/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00268			0.00380	150
17/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00043			0.00074	3,099
17/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00726			0.00886	3,680
17/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00139			0.00225	0
17/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.63202			0.71851	0
17/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.31271			0.36807	0
17/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.26926			0.31811	0
17/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.25292			0.29937	0
17/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.62204			0.54981	0
17/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.88328			0.79977	0
17/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.99293			0.90572	0
17/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.46709			1.37027	150
17/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.38915			0.33306	90
17/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19253			0.15872	26,250
17/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.10787			0.08588	33,025
17/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.75330			0.67453	0
17/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.83391			0.75203	20,000
17/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.05485			0.04322	10,000

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17/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.39534			0.33850	500
17/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.23942			1.14576	110
17/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.97284			3.86332	0
17/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.32166			4.21181	0
17/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.94030			986.82960	0
17/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.25843			0.21695	0
17/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.84208			0.75993	960
17/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.26652			1.17228	0
17/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.33020			1.23467	110
17/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.49471			1.39736	0
17/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.04741			0.03713	1,000
17/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.31168			4.20185	0
17/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.33164			4.22177	0
17/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.94756			2.83846	0
17/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.04466			0.95589	0
17/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.12232			0.09811	4,920
17/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.21323			0.17689	3,000
17/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.49322			0.42897	0
17/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.56337			0.49456	3,500
17/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.59979			0.52882	3,500
17/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.87499			0.79179	0
17/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.22142			1.12816	0
17/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.33934			1.24364	0
17/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.96694			1.86299	0
17/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.44469			3.33524	0
17/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.74363			3.63402	0
17/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.94298			3.83340	0
17/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.63703			0.56398	0
17/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.73743			0.65938	186,712
17/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.05644			0.04453	5,250
17/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.67178			1.57144	0
17/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.34513			3.23574	0
17/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.94073			4.83034	0
17/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.54097			1.44276	0
17/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.30861			0.26194	11,600

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17/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.38301			0.32767	0
17/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.45956			0.39771	25,100
17/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.13800			0.11149	190
17/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02513			0.01918	37,202
17/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.70004			1.59929	0
17/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.71892			1.61790	0
17/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.95882			0.87270	0
17/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.42692			0.36754	5,920
17/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.79343			0.71293	0
17/07/2017	\$ / R On 27 September 2017			Any day expiry	13.07870			13.18960	1,289
17/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.22673			0.26663	0
17/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00248			0.00392	60
17/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.05378			3.94432	0
17/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.64803			0.57703	60
17/07/2017	\$ / R On 28 September 2017			Any day expiry	13.08090			13.19180	0
17/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.33169			0.38620	0
17/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.43079			0.37440	0
17/07/2017	\$ / R On 29 September 2017			Any day expiry	13.08300			13.19390	1,930
17/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.40328			0.46702	0
17/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.34028			0.29312	0
17/07/2017	\$ / R On 23 October 2017			Any day expiry	13.13350			13.24520	334
17/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08842			0.10401	0
17/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.76492			1.66881	0
17/07/2017	\$ / R On 27 October 2017			Any day expiry	13.14200			13.25380	913
17/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.32043			0.36611	0
17/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00331			0.00535	60
17/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.18401			0.21210	1,000
17/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.55174			0.62161	0
17/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.67843			0.61231	60
17/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.31131			4.20155	0
17/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.14201			1.05830	0
17/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.32974			0.28781	1,000
17/07/2017	\$ / R On 13 November 2017			Any day expiry	13.17790			13.29030	70
17/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.24667			0.28055	0
17/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.04877			0.97025	0

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17/07/2017	\$ / R On 28 November 2017			Any day expiry	13.20960			13.32240	915
17/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.41255			0.46259	0
17/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01790			0.02109	60
17/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.70295			0.64019	60
17/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.54830			4.43869	0
17/07/2017	\$ / R On 15 December 2017			Any day expiry	13.24550			13.35890	1,750
17/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.45051			0.50176	0
17/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.73501			0.67286	0
17/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.25180			13.36530	120,148
17/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.60397			0.66858	0
17/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.52161			0.57894	0
17/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46773			0.52023	10,316
17/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04579			0.05082	33,000
17/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.17297			1.26816	0
17/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.86630			0.94865	0
17/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.03272			1.12312	0
17/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.96333			1.05104	0
17/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.62661			0.69287	0
17/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.40463			0.45111	0
17/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.32644			0.36476	0
17/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04657			0.05171	0
17/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02223			0.02613	2,055
17/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.61746			0.68306	0
17/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.51036			0.56670	0
17/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50299			0.55868	0
17/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.22638			0.25374	0
17/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.30638			0.34259	0
17/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07334			0.08214	0
17/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08341			0.09359	117,200
17/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16224			0.18337	4,580
17/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11485			0.13000	25,457
17/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04405			0.04974	0
17/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.57780			0.64044	0
17/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.29377			0.32863	0
17/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.34797			0.38866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04717			0.05239	0
17/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.56931			0.63130	0
17/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.56094			0.62228	16,141
17/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.14912			0.16864	40,000
17/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.28768			0.32189	0
17/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.23100			0.25889	0
17/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.15017			0.16981	1,900
17/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04798			0.05332	18,000
17/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04329			0.04932	0
17/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.37650			0.42016	1,000
17/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.67419			0.74381	0
17/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.59075			0.65437	0
17/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06268			0.07002	0
17/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05511			0.06142	0
17/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04367			0.04953	0
17/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.56158			1.66785	0
17/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.33997			1.43986	0
17/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.71593			0.65493	0
17/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.63856			0.58140	0
17/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.91044			1.81807	0
17/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.36305			2.26470	0
17/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.83161			2.72829	0
17/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.99477			3.88641	0
17/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.83043			4.72083	0
17/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.06154			2.95684	0
17/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.65119			0.59338	114,600
17/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.50458			1.41844	0
17/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.14458			1.06729	0
17/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48566			0.43776	40,000
17/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.18092			0.15782	114,600
17/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.61981			0.56364	52,000
17/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.50217			0.45328	0
17/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.85283			0.78581	0
17/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.07464			0.99946	33,000
17/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.26450			0.23335	1,819



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05978			0.05255	1,000
17/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.36088			3.25472	0
17/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.62331			3.51612	0
17/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.92618			3.81802	0
17/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.01732			1.92334	0
17/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.21588			1.13659	0
17/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.47920			1.39359	2,055
17/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.42239			0.37851	2,580
17/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.51895			0.46907	16,000
17/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.54751			0.49600	0
17/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.55914			0.50698	0
17/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.10149			3.99402	0
17/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.09187			3.98423	0
17/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.08225			3.97444	0
17/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13117			0.11286	18,000
17/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.00837			1.91451	0
17/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.03399			3.92552	0
17/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.19197			1.11333	0
17/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.96537			3.85709	0
17/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08817			0.07456	16,141
17/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.92470			0.85486	0
17/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.21153			0.18574	11,916
17/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.47481			0.42757	41,000
17/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.00617			0.93336	0
17/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.53600			0.48514	5,000
17/07/2017	\$ / R On 22 December 2017			Any day expiry	13.26030			13.37390	0
17/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.47939			0.53240	0
17/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02548			0.02985	60
17/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.78518			4.67595	0
17/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.71909			0.65850	60
17/07/2017	\$ / R On 27 December 2017			Any day expiry	13.27080			13.38460	916
17/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44561			0.49492	0
17/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.81481			0.75032	0
17/07/2017	\$ / R On 02 January 2018			Any day expiry	13.28350			13.39750	0
17/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53170			0.58795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.67820			0.62045	0
17/07/2017	\$ / R On 09 January 2018			Any day expiry	13.29830			13.41250	0
17/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.21445			0.24009	1,000
17/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.64346			0.70805	0
17/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.23215			0.25974	1,000
17/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.54516			0.49555	2,000
17/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.69385			1.60724	0
17/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.79615			1.70758	0
17/07/2017	\$ / R On 31 January 2018			Any day expiry	13.34420			13.45910	0
17/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.66154			0.72379	0
17/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.61734			0.56469	7,904
17/07/2017	\$ / R On 01 February 2018			Any day expiry	13.34630			13.46120	0
17/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.72989			0.79650	0
17/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.17528			0.19460	2,723
17/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.53359			0.48530	2,723
17/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.34898			2.25340	0
17/07/2017	\$ / R On 13 February 2018			Any day expiry	13.37100			13.48640	70
17/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40832			0.44734	0
17/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.23732			1.16094	0
17/07/2017	\$ / R On 15 February 2018			Any day expiry	13.37520			13.49060	0
17/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41751			0.45697	0
17/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.22231			1.14637	0
17/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.44120			13.55770	21,396
17/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.80618			0.87077	0
17/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11399			0.12338	0
17/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11503			0.12408	0
17/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.92443			0.99613	0
17/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.56223			0.60995	0
17/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19229			0.21009	750
17/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.75074			0.81175	0
17/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.48676			0.52828	0
17/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30130			0.32861	2,500
17/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21734			0.23739	15,000
17/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11470			0.12372	0
17/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.21849			1.30467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.78439			0.84759	0
17/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24639			0.26900	40,000
17/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33483			0.36491	8,395
17/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25145			0.27451	3,867
17/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.88972			0.95941	0
17/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.03103			0.96225	7,000
17/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.16383			4.05638	0
17/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.48323			0.43843	63,187
17/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.27729			0.24697	36,000
17/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.64319			0.58989	0
17/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.80363			1.71721	0
17/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.27025			2.17681	0
17/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.30519			2.21130	0
17/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.61498			0.56307	5,600
17/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.52614			2.42969	0
17/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.51852			0.47171	0
17/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.18279			4.07568	0
17/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.68954			0.63405	2,500
17/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.22556			1.15058	41,000
17/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.97010			1.88091	0
17/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.75109			2.65239	0
17/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.17350			4.06602	0
17/07/2017	\$ / R On 25 April 2018			Any day expiry	13.51720			13.63490	0
17/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38504			0.41641	0
17/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26425			0.28542	2,000
17/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.86784			1.78151	1,000
17/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55705			2.46052	0
17/07/2017	\$ / R On 11 May 2018			Any day expiry	13.54890			13.66750	70
17/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.54253			0.58265	0
17/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.39363			1.31515	0
17/07/2017	\$ / R On 15 May 2018			Any day expiry	13.55690			13.67560	0
17/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.57584			0.61825	0
17/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.31894			1.24265	0
17/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.62440			13.74490	3,845
17/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39007			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.12681			1.19680	0
17/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.19259			0.20124	0
17/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19354			0.20173	0
17/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.45249			0.00000	0
17/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.86493			0.92211	0
17/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27737			0.29432	750
17/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.65100			2.76308	0
17/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19399			0.20222	0
17/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.15241			1.22513	0
17/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45322			0.48588	2,700
17/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.17330			1.24819	0
17/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45901			0.49176	760
17/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.25959			4.14732	0
17/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.26567			0.00000	0
17/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.55241			0.50190	750
17/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.27819			4.16634	0
17/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.26914			4.15683	0
17/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.03297			2.92942	0
17/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02660			0.01818	750
17/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.94461			1.85686	0
17/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.32809			0.00000	0
17/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.88053			0.81721	70,530
17/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.50890			0.46329	2,700
17/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.96882			1.88098	0
17/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.52801			0.48023	760
17/07/2017	\$ / R On 13 August 2018			Any day expiry	13.73800			13.86120	70
17/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67896			0.72159	0
17/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.56096			1.48039	0
17/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.81090			13.93550	400
17/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.69562			0.73700	0
17/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.46690			1.54815	0
17/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69321			0.73444	0
17/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.40411			1.48356	0
17/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45238			0.47873	750
17/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69804			0.73957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.63200			0.66922	0
17/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.83636			2.95758	0
17/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.75231			1.66894	0
17/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.74472			1.66150	0
17/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.78148			2.68323	0
17/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.73714			1.65407	0
17/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.96110			1.87372	0
17/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.50600			0.46265	750
17/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.55321			0.50806	0
17/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02546			0.02208	750
17/07/2017	\$ / R On 13 November 2018			Any day expiry	13.92960			14.05650	70
17/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81612			0.86209	0
17/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.74652			1.66559	0
17/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.99420			14.12240	0
17/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82694			0.87198	0
17/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82202			0.86676	0
17/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82447			0.86937	0
17/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.91027			1.82697	0
17/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.91782			1.83436	0
17/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.90274			1.81958	0
17/07/2017	\$ / R On 13 February 2019			Any day expiry	14.12120			14.25190	70
17/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94209			0.99083	0
17/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.92089			1.83893	0
17/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.18990			14.32190	1,500
17/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.95294			1.00088	0
17/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.94795			0.99562	0
17/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.95044			0.99824	0
17/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.07304			1.98898	0
17/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.08805			2.00372	0
17/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.08054			1.99634	0
17/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.05970			13.17040	407
17/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.02151			0.02698	0
17/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.02121			0.02660	0
17/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.02182			0.02737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.10212			1.99697	0
17/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.12151			2.01620	0
17/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.11181			2.00658	0
17/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.25180			13.36530	77
17/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.38749			0.43226	0
17/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.39030			0.43535	0
17/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.39312			0.43845	0
17/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.88850			0.82005	0
17/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.89569			0.82696	0
17/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.88132			0.81315	0
17/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.44120			13.55770	4
17/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62329			0.67557	0
17/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.61990			0.67194	0
17/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62669			0.67922	0
17/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.90209			0.83787	0
17/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.90870			0.84424	0
17/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.89549			0.83152	0
17/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.62440			13.74490	182
17/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.76284			0.81483	0
17/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.75607			0.80764	0
17/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.75945			0.81122	0
17/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.07167			1.00274	0
17/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.05844			0.98993	0
17/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.06505			0.99632	0
17/07/2017	£ / R On 31 July 2017			Any day expiry	16.92610			17.08860	25
17/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.39959			0.54029	0
17/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.08349			0.06169	0
17/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.09190			17.25610	35,450
17/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.22108			0.27636	0
17/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.18114			0.22840	0
17/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.10475			0.13518	700
17/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.66246			0.78039	700
17/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.17732			0.22384	0
17/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.17922			0.22611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.51285			1.37908	0
17/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.92918			0.82026	0
17/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.09542			0.97774	0
17/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.07924			0.96230	0
17/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.08732			0.97001	0
17/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.27056			0.22429	0
17/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.39100			17.55930	7,997
17/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00527			0.00635	0
17/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00518			0.00624	0
17/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00523			0.00630	0
17/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.76423			7.59700	0
17/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.75427			7.58705	0
17/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.77418			7.60694	0
17/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.68900			17.86120	420
17/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.20851			1.30929	0
17/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.20335			1.30384	0
17/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.19821			1.29841	0
17/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.73435			0.66264	0
17/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.73921			0.66721	0
17/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.72951			0.65809	0
17/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.98030			18.15650	3,033
17/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.22966			1.30819	0
17/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.22529			1.30358	0
17/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.22092			1.29898	0
17/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.13936			1.04169	0
17/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.15062			1.05248	0
17/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.14499			1.04708	0
17/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11607			0.11719	5,992
17/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
17/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04393			0.04281	0
17/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03395			0.03282	0
17/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05393			0.05281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11829			0.11944	115
17/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00261			0.00277	0
17/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00514			0.00561	0
17/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01012			0.01105	0
17/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00183			0.00161	0
17/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00685			0.00616	0
17/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01432			0.01333	0
17/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12058			0.12176	0
17/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01285			0.01390	0
17/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00471			0.00496	0
17/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00781			0.00840	0
17/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00227			0.00214	0
17/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01413			0.01320	0
17/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00723			0.00664	0
17/07/2017	€ / R On 27 July 2017			Any day expiry	14.85270			14.94440	800
17/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.06064			0.10402	0
17/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.30794			0.25962	0
17/07/2017	€ / R On 31 July 2017			Any day expiry	14.86600			14.95770	2
17/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.24349			0.32138	0
17/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.10749			0.09368	0
17/07/2017	€ / R On 29 August 2017			Any day expiry	14.96140			15.05390	800
17/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.21032			0.25233	0
17/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.45892			0.40843	0
17/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.02680			15.11980	94,502
17/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00476			0.00569	0
17/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00476			0.00570	0
17/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00477			0.00571	0
17/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.44796			4.35590	0
17/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.43797			4.34591	0
17/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.45796			4.36589	0
17/07/2017	€ / R On 27 September 2017			Any day expiry	15.05620			15.14950	800
17/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.30740			0.35114	0
17/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.56120			0.51164	0
17/07/2017	€ / R On 27 October 2017			Any day expiry	15.15400			15.24800	800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.38926			0.43506	0
17/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.65526			0.60706	0
17/07/2017	€ / R On 28 November 2017			Any day expiry	15.25750			15.35240	800
17/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.47220			0.51927	0
17/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.72470			0.67687	0
17/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.32240			15.41790	23,369
17/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.33011			1.41135	0
17/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.29976			0.32952	18,000
17/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.27355			0.30087	0
17/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.43355			1.51667	0
17/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00772			0.00780	0
17/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10026			0.11055	0
17/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09963			0.10984	0
17/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10089			0.11126	0
17/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.13771			0.12345	0
17/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.36736			1.30162	0
17/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.48115			1.41297	0
17/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.11115			0.09877	18,000
17/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.82849			2.74336	0
17/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.84723			2.76194	0
17/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.83786			2.75265	0
17/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.09532			5.99990	0
17/07/2017	€ / R On 27 December 2017			Any day expiry	15.35290			15.44890	800
17/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.53167			0.57940	0
17/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.79877			0.75050	0
17/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.62300			15.72170	10,307
17/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.06902			1.13583	0
17/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.18099			1.25319	0
17/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.16936			1.24057	0
17/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.04251			1.10834	0
17/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.17516			1.24687	0
17/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.51951			0.48664	19,510
17/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.41216			0.38517	0
17/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.49602			0.46413	5,648
17/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.41636			0.38887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.40799			0.38149	0
17/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.91840			16.02110	1,001
17/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.14043			1.20481	0
17/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.14515			1.20971	0
17/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.14989			1.21463	0
17/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.72675			0.68861	0
17/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.73203			0.69371	0
17/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.72149			0.68353	0
17/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.20520			10.27100	24,378
17/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00427			0.00616	0
17/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00419			0.00605	0
17/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00411			0.00594	0
17/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.97899			1.91505	0
17/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.96907			1.90516	0
17/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.98891			1.92494	0
17/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.34340			10.41080	4,499
17/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.06832			0.07867	0
17/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.06679			0.07692	0
17/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.06755			0.07779	0
17/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.58492			1.52787	0
17/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.59415			1.53699	0
17/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.60339			1.54613	0
17/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.47980			10.54870	0
17/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.73663			0.78864	0
17/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.73050			0.78192	0
17/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.72440			0.77560	0
17/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.25070			0.23322	0
17/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.25460			0.23690	0
17/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.24683			0.22994	0
17/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.61150			10.68250	1,500
17/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.61178			0.65056	0
17/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.60714			0.64572	0
17/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.61646			0.65543	0
17/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.50028			0.46806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.50564			0.47322	0
17/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.49496			0.46293	0
17/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.33540			10.40590	370
17/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03485			0.04383	0
17/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03556			0.04470	0
17/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03629			0.04559	0
17/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.99016			0.92880	0
17/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.99945			0.93793	0
17/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.98089			0.91969	0
17/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.49600			10.56840	750
17/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.36151			0.40239	0
17/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.35754			0.39787	0
17/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.36553			0.40696	0
17/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.39953			0.36856	0
17/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.41154			0.37947	0
17/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.40551			0.37399	0
17/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.65300			10.72720	0
17/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.79788			0.85538	0
17/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.81131			0.86916	0
17/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.80458			0.86225	0
17/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.22488			0.20818	0
17/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.21831			0.20196	0
17/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.22158			0.20505	0
17/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.61270			13.69080	1,308
17/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.03302			0.04259	0
17/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.03266			0.04211	0
17/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.03339			0.04308	0
17/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.81996			1.75131	0
17/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.81032			1.74179	0
17/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.80069			1.73228	0
17/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	13.89500			13.97530	500
17/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.51305			0.55333	0
17/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.51690			0.55727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.50922			0.54942	0
17/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.64805			0.60803	0
17/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.65422			0.61412	0
17/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.64190			0.60197	0
17/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.18380			14.26690	0
17/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.76099			0.80308	0
17/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.75675			0.79873	0
17/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.76525			0.80747	0
17/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.73295			0.69183	0
17/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.72719			0.68618	0
17/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.72145			0.68057	0
17/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92390			1.93800	10
17/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00574			0.00719	0
17/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00464			0.00589	0
17/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00516			0.00650	0
17/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.23126			0.21850	0
17/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.24074			0.22789	0
17/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.22184			0.20919	0
17/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94220			1.95640	0
17/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07884			0.08677	0
17/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07051			0.07779	0
17/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07449			0.08210	0
17/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07664			0.07037	0
17/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08831			0.08139	0
17/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.08229			0.07570	0
17/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.95990			1.97420	0
17/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.11888			0.12765	0
17/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11395			0.12244	0
17/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.10919			0.11740	0
17/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08405			0.07824	0
17/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08929			0.08320	0
17/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07898			0.07345	0
17/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.03350			2.04600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.08745			0.09669	0
17/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09409			0.10367	0
17/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10105			0.11095	0
17/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.02059			0.01767	0
17/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02395			0.02069	0
17/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01755			0.01495	0
17/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.07440			2.08750	0
17/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.11253			0.12087	0
17/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.12381			0.13268	0
17/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.11807			0.12668	0
17/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04941			0.04518	0
17/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.05367			0.04918	0
17/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05813			0.05337	0
17/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67620			1.68990	0
17/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00239			0.00343	0
17/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00190			0.00277	0
17/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00213			0.00308	0
17/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27593			0.26318	0
17/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28570			0.27287	0
17/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26619			0.25353	0
17/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70450			1.71870	0
17/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05183			0.05784	0
17/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04613			0.05158	0
17/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04890			0.05462	0
17/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11440			0.10592	0
17/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12163			0.11288	0
17/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10733			0.09914	0
17/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73140			1.74590	0
17/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09306			0.10078	0
17/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08906			0.09652	0
17/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08523			0.09243	0
17/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09766			0.09062	0
17/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10383			0.09653	0
17/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09166			0.08488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12440			0.12550	1,382
17/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12410			0.12390	0
17/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12390			0.12370	0
17/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12300			0.12270	1,145
17/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
17/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.60910			1.60920	0
17/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.63570			1.63600	0
17/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.66260			1.66300	0
17/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.56050			9.64530	0
17/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02893			0.03742	0
17/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02831			0.03666	0
17/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02956			0.03820	0
17/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.03906			0.96290	0
17/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.04843			0.97212	0
17/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.05781			0.98136	0
17/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.68460			9.77150	0
17/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.34967			0.37807	0
17/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.35256			0.38221	0
17/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35110			0.38012	0
17/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.46796			0.41071	0
17/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.47650			0.41862	0
17/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.48507			0.42657	0
17/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.80720			9.89560	0
17/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.84077			0.95401	0
17/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.85170			0.96498	0
17/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.86264			0.97597	0
17/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.49450			0.51938	0
17/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.49357			0.51841	0
17/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.49544			0.52037	0
17/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27590			1.28680	0
17/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08410			0.07320	0
17/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09410			0.08320	0
17/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10410			0.09320	0
17/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29090			1.30160	0
17/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00160	0
17/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01910			0.00840	0
17/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02910			0.01840	0
17/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00910			0.00000	0
17/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30700			1.31500	0
17/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00500	0
17/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00700			0.01500	0
17/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01300			0.00500	0
17/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00300			0.00000	0
17/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30880			1.31020	9,929
17/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31240			1.31380	0
17/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31600			1.31740	0
17/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.15060			1.14800	62
17/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.15630			1.15360	0
17/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.16230			1.15960	0
17/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,736.38000			22,906.48000	0
17/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.54910			9.61060	0
17/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18410			0.21601	0
17/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19155			0.22432	0
17/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.18779			0.22013	0
17/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.27245			0.24372	0
17/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.27869			0.24953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.28500			0.25541	0
17/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.63330			3.65110	0
17/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.13763			0.15193	0
17/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.12438			0.13812	0
17/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13092			0.14494	0
17/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04762			0.04384	0
17/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.05108			0.04702	0
17/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04433			0.04083	0
17/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.56230			3.58250	0
17/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19867			0.21017	0
17/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19343			0.20470	0
17/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18829			0.19931	0
17/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.14637			0.13767	0
17/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.15113			0.14220	0
17/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.15599			0.14681	0
17/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44010			1.45060	0
17/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41700			1.42760	0
17/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40020			1.41030	0
<b>Future Open Interest</b>									<b>1,223,202.00</b>
<b>Option Open Interest</b>									<b>1,761,754.00</b>
<b>Grand Total</b>									<b>2,984,956.00</b>