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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 07 July 2017			Any day expiry	13.39630			13.42500	0
07/07/2017	\$ / R On 07 July 2017	13.55	C	Any day expiry	0.00000			0.03024	0
07/07/2017	\$ / R On 07 July 2017	13.55	P	Any day expiry	0.15370			0.15524	0
07/07/2017	\$ / R On 10 July 2017			Any day expiry	13.43490			13.42500	0
07/07/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00371			0.00599	5,000
07/07/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.63881			0.65099	0
07/07/2017	\$ / R On 12 July 2017			Any day expiry	13.43500			13.42240	0
07/07/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.01236			0.01367	0
07/07/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00022			0.00016	1,000
07/07/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.78620			0.77566	0
07/07/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.54522			4.55776	0
07/07/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.52736			0.54127	1,000
07/07/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.00120			0.00326	325
07/07/2017	\$ / R On 14 July 2017			Any day expiry	13.43980			13.42730	3,920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.33433			0.33346	0
07/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.03453			0.04616	0
07/07/2017	\$ / R On 17 July 2017			Any day expiry	13.44710			13.43460	3,402
07/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.05730			0.06701	0
07/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.33020			0.35241	0
07/07/2017	\$ / R On 18 July 2017			Any day expiry	13.44960			13.43690	0
07/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.95147			0.94015	0
07/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00187			0.00325	34,000
07/07/2017	\$ / R On 19 July 2017			Any day expiry	13.45190			13.43930	1,080
07/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.54861			0.53997	0
07/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.01671			0.02067	0
07/07/2017	\$ / R On 21 July 2017			Any day expiry	13.45650			13.44390	70
07/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.29459			0.00000	0
07/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.61933			0.60923	0
07/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00747			0.00941	0
07/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.48585			0.47891	0
07/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.08809			0.00000	20,000
07/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.01283			0.01533	20,000
07/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.11097			1.12551	0
07/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.02935			0.03501	0
07/07/2017	\$ / R On 25 July 2017			Any day expiry	13.46570			13.45320	0
07/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.34778			0.34612	0
07/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02522			0.02846	2,000
07/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.85952			0.87526	0
07/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.08208			0.09292	2,000
07/07/2017	\$ / R On 27 July 2017			Any day expiry	13.47040			13.45780	909
07/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.19605			0.20093	0
07/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00061			0.00070	60
07/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.06021			3.07290	0
07/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.22565			0.24313	60
07/07/2017	\$ / R On 31 July 2017			Any day expiry	13.47960			13.46710	7,338
07/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.14126			0.14589	0
07/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.38166			0.39879	0
07/07/2017	\$ / R On 04 August 2017			Any day expiry	13.48880			13.47640	1,350
07/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.34427			0.34368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.15547			0.16728	0
07/07/2017	\$ / R On 11 August 2017			Any day expiry	13.50500			13.49260	70
07/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.18702			0.18950	0
07/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.43202			0.44690	0
07/07/2017	\$ / R On 17 August 2017			Any day expiry	13.51860			13.50630	0
07/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.37978			0.37996	0
07/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.21118			0.22366	34,000
07/07/2017	\$ / R On 29 August 2017			Any day expiry	13.54590			13.53360	910
07/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.35700			0.35831	0
07/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00438			0.00463	60
07/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.29848			3.31103	0
07/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.31110			0.32471	60
07/07/2017	\$ / R On 31 August 2017			Any day expiry	13.55050			13.53820	2,705
07/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.68321			0.68035	0
07/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.10271			0.11215	0
07/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.59110			13.57880	864,499
07/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00517			0.00483	0
07/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.33111			0.33232	0
07/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00833			0.00811	110
07/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.87592			0.87153	0
07/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.15083			0.15230	17,402
07/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.40389			1.39194	0
07/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.80010			0.79674	400
07/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.27346			0.27490	1,250
07/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00524			0.00490	0
07/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.18290			0.18418	0
07/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.91534			0.91035	3,500
07/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.15573			0.15718	0
07/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.19695			0.19839	150
07/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.34542			1.33554	0
07/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.31399			0.31528	4,920
07/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.37200			0.37296	1,000
07/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.48667			0.48606	600
07/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.20326			0.20472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.72852			0.72592	4,551
07/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.60087			1.58890	0
07/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.46144			0.46097	4,375
07/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.25657			0.25803	3,000
07/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.63571			0.63400	0
07/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.35484			1.34489	0
07/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.62941			0.00000	0
07/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.44682			0.44642	111
07/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.33464			0.33583	0
07/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01910			0.01960	960
07/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.12599			1.11821	0
07/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.12334			0.12492	0
07/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.11952			0.12110	20,000
07/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.14301			0.14452	1,125
07/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.35285			0.35393	0
07/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	1.03919			1.03248	0
07/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.59862			0.59723	3,000
07/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00210			0.00183	3,099
07/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.20759			0.20906	90
07/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00867			0.00846	150
07/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.43729			0.43693	6,020
07/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.08902			0.09020	10,600
07/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.31734			0.31862	10,000
07/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.18094			0.18223	3,000
07/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.37993			0.38084	0
07/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01676			0.01708	10,000
07/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01130			0.01124	110
07/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00531			0.00497	0
07/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02973			0.03096	3,680
07/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	1.08220			1.07494	0
07/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.56896			0.56780	0
07/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.54042			0.53947	500
07/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.64205			0.64028	0
07/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.53289			0.54648	0
07/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.62236			0.63610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.33572			0.34762	0
07/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.03489			0.03941	33,025
07/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.18461			0.19520	90
07/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.07424			0.08155	20,000
07/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.03463			1.04838	150
07/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.83216			0.84592	110
07/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49354			0.50703	20,000
07/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01374			0.01609	10,000
07/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.43090			0.44416	0
07/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.18831			0.00000	500
07/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.10900			0.11794	0
07/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.85585			0.86959	0
07/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01279			0.01314	1,000
07/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.05973			1.07350	0
07/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.79414			3.80610	0
07/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.50001			0.51352	960
07/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.91180			0.92538	110
07/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.40890			986.42120	0
07/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.44723			3.45931	0
07/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.43863			2.45216	0
07/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.08482			0.09273	3,000
07/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.24932			0.26067	0
07/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.32034			0.33217	0
07/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.66547			0.67923	0
07/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.04110			0.04614	4,920
07/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.29557			0.30726	3,500
07/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.80407			3.81603	0
07/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.78421			3.79617	0
07/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.22020			3.23244	0
07/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.81649			0.83026	0
07/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.41757			3.42966	0
07/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.34619			0.35813	0
07/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.49792			1.51140	0
07/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.52624			0.53982	0
07/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.91984			0.93343	0

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07/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.41883			0.43204	186,712
07/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	2.92566			2.93828	0
07/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01432			0.01674	5,250
07/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.41100			4.42303	0
07/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.22224			1.23612	0
07/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.82800			2.84080	0
07/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.22786			0.23900	15,100
07/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00977			0.01010	37,202
07/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.10191			1.11572	0
07/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.13742			0.14712	10,000
07/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.18095			0.19148	0
07/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.04809			0.05368	190
07/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.20752			0.21843	4,920
07/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.46175			0.47513	0
07/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.24842			1.26230	0
07/07/2017	\$ / R On 27 September 2017			Any day expiry	13.61110			13.59880	1,289
07/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.47168			0.47119	0
07/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00970			0.00986	60
07/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.52860			3.54106	0
07/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.36058			0.37239	60
07/07/2017	\$ / R On 28 September 2017			Any day expiry	13.61330			13.60100	0
07/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.64882			0.64627	0
07/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.21552			0.22527	0
07/07/2017	\$ / R On 29 September 2017			Any day expiry	13.61550			13.60320	730
07/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.75556			0.75169	0
07/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.16006			0.16849	0
07/07/2017	\$ / R On 23 October 2017			Any day expiry	13.66890			13.65640	334
07/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.18765			0.18861	0
07/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.32875			1.34221	0
07/07/2017	\$ / R On 27 October 2017			Any day expiry	13.67780			13.66530	913
07/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.57722			0.57418	0
07/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02593			0.02759	60
07/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.35088			0.35033	1,000
07/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.91867			0.91192	0
07/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.39942			0.40888	60

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07/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.79813			3.81229	0
07/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.77308			0.78503	0
07/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.16087			0.16662	1,000
07/07/2017	\$ / R On 13 November 2017			Any day expiry	13.71560			13.70300	70
07/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.43707			0.43516	0
07/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.70147			0.71216	0
07/07/2017	\$ / R On 28 November 2017			Any day expiry	13.74890			13.73630	915
07/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.67863			0.67354	0
07/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04712			0.04859	60
07/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.42973			0.43724	60
07/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.03822			4.05229	0
07/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.79330			13.78060	116,946
07/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.92975			0.92254	0
07/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.07824			0.08067	33,000
07/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.81613			0.80980	0
07/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.73909			0.73339	10,316
07/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.64784			1.63636	0
07/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.52971			0.52620	0
07/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05480			0.05621	2,055
07/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.07955			0.08195	0
07/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.39481			1.38359	0
07/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.64675			0.64183	0
07/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.96015			0.95272	0
07/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.27657			1.26594	0
07/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.47690			1.46530	0
07/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.14820			0.14893	117,200
07/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.80017			0.79397	0
07/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.12803			0.12898	0
07/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.94789			0.94055	0
07/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.78969			0.78357	0
07/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.49912			0.49593	0
07/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.37449			0.37275	0
07/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.47976			0.47677	0
07/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.27867			0.27840	4,580
07/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.20310			0.20318	25,457

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.89433			0.88739	0
07/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07664			0.07911	0
07/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.08056			0.08294	0
07/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.56224			0.55840	0
07/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.38179			0.37993	0
07/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.08193			0.08428	18,000
07/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.88278			0.87592	0
07/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.25901			0.25905	40,000
07/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.47038			0.46749	0
07/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.26058			0.26060	1,900
07/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.87135			0.86459	16,141
07/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07602			0.07850	0
07/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.10656			0.10829	0
07/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09390			0.09596	0
07/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.02527			1.01636	0
07/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.84139			1.82997	0
07/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.07681			2.06537	0
07/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.91189			0.90482	0
07/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07633			0.07880	0
07/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.90980			1.92258	0
07/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.48537			1.49780	0
07/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.44579			0.45279	0
07/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.35490			2.36833	0
07/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38687			0.39337	0
07/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08360			0.08470	114,600
07/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.39639			0.40297	114,600
07/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.48625			3.50135	0
07/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.57473			2.58838	0
07/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.27459			0.27995	40,000
07/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.11119			1.12215	0
07/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.32150			4.33561	0
07/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79582			0.80533	0
07/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.28645			0.29194	0
07/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37283			0.37920	52,000
07/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.55345			0.56123	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03351			0.03477	1,000
07/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.13327			0.13534	1,819
07/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.86326			2.87769	0
07/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.73641			0.74560	33,000
07/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.12060			3.13536	0
07/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.85708			0.86689	0
07/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.23197			0.23576	2,580
07/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.31948			0.32532	0
07/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.58571			1.59845	0
07/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.32805			0.33399	0
07/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.29859			0.30422	16,000
07/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.58303			3.59820	0
07/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.59272			3.60790	0
07/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.08849			1.09933	2,055
07/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.41863			3.43368	0
07/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.57334			3.58851	0
07/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.57728			1.59000	0
07/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06454			0.06576	18,000
07/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.83646			0.84617	0
07/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.52494			3.54007	0
07/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.26685			0.27212	41,000
07/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10151			0.10299	11,916
07/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.45726			3.47234	0
07/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04809			0.04937	16,141
07/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.67894			0.68780	0
07/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.31103			0.31679	5,000
07/07/2017	\$ / R On 22 December 2017			Any day expiry	13.80220			13.78950	0
07/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.75183			0.74537	0
07/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06053			0.06199	60
07/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.27833			4.29249	0
07/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.44963			0.45587	60
07/07/2017	\$ / R On 27 December 2017			Any day expiry	13.81330			13.80060	916
07/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.69919			0.69334	0
07/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.52589			0.53274	0
07/07/2017	\$ / R On 02 January 2018			Any day expiry	13.82670			13.81390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.81767			0.81029	0
07/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.42097			0.42639	0
07/07/2017	\$ / R On 09 January 2018			Any day expiry	13.84220			13.86990	0
07/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.34666			0.00000	1,000
07/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.96396			0.00000	0
07/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.37172			0.00000	1,000
07/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.32176			0.00000	2,000
07/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.28952			0.00000	0
07/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.38446			0.00000	0
07/07/2017	\$ / R On 13 February 2018			Any day expiry	13.91820			13.90550	70
07/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.60914			0.60501	0
07/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.89094			0.89951	0
07/07/2017	\$ / R On 15 February 2018			Any day expiry	13.92260			13.90980	0
07/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.62106			0.61681	0
07/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.87846			0.88701	0
07/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.99190			13.97930	20,558
07/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.12573			1.11575	0
07/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.16022			0.16350	0
07/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.28266			1.27126	0
07/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.16116			0.16443	0
07/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.28903			0.28943	750
07/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.05249			1.04449	0
07/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.32570			0.32550	15,000
07/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.44215			0.44095	2,500
07/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.16069			0.16397	0
07/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.09621			1.08782	0
07/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.64436			1.63073	0
07/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.36788			0.36699	30,000
07/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.37520			0.37419	3,867
07/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.48635			0.48457	8,395
07/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.23715			1.22613	0
07/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.65926			3.67513	0
07/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.29076			0.29196	43,187
07/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.87598			1.88769	0
07/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.40445			1.41527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.15246			0.15143	41,150
07/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.84330			1.85489	0
07/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.40431			0.40852	0
07/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.38383			0.38645	5,600
07/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.31525			0.31683	0
07/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.67832			3.69420	0
07/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.08380			2.09620	0
07/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.44059			0.44519	2,500
07/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.56025			1.57165	0
07/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.29713			2.31013	0
07/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.66879			3.68467	0
07/07/2017	\$ / R On 25 April 2018			Any day expiry	14.07160			14.05890	0
07/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.47564			0.54015	0
07/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.27423			0.38025	2,000
07/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.40404			1.48125	1,000
07/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.01263			2.13135	0
07/07/2017	\$ / R On 11 May 2018			Any day expiry	14.10570			14.09290	70
07/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.74949			0.74535	0
07/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.04379			1.05245	0
07/07/2017	\$ / R On 15 May 2018			Any day expiry	14.11430			14.10140	0
07/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.79314			0.78849	0
07/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.97884			0.98709	0
07/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.18670			14.17360	3,845
07/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.48991			1.47719	0
07/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.24921			0.25334	0
07/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.24984			0.25396	0
07/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.15010			1.14198	0
07/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.38000			0.38117	750
07/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.20280			3.19574	0
07/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.25046			0.25458	0
07/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.52252			1.50958	0
07/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.54898			1.53589	0
07/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.61596			0.61424	2,700
07/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.62335			0.62152	760
07/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.75376			3.77098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.35321			0.35359	750
07/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.77251			3.78974	0
07/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.76314			3.78036	0
07/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.57330			2.58757	0
07/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01610			0.02214	750
07/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.54665			1.55792	0
07/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60340			0.60838	70,530
07/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.33582			0.33598	760
07/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.32228			0.32229	2,700
07/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.56926			1.58064	0
07/07/2017	\$ / R On 13 August 2018			Any day expiry	14.30900			14.29570	70
07/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.89480			0.89019	0
07/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.20580			1.21449	0
07/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.38680			14.37330	400
07/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.90244			0.89708	0
07/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.85225			1.84677	0
07/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.78556			1.77619	0
07/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.59250			0.58920	750
07/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.89932			0.89398	0
07/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.90557			0.90020	0
07/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.81999			0.81515	0
07/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.40812			3.40152	0
07/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.38252			1.39068	0
07/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.37564			1.38378	0
07/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.34570			2.35590	0
07/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.36877			1.37690	0
07/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.57319			1.58185	0
07/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.31545			0.32347	750
07/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.35876			0.36289	0
07/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02132			0.02822	750
07/07/2017	\$ / R On 13 November 2018			Any day expiry	14.51340			14.49970	70
07/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.03692			1.02980	0
07/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38352			1.39010	0
07/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.58230			14.56840	0
07/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.04095			1.03318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.03476			1.02698	0
07/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.03785			1.03008	0
07/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.53555			1.54168	0
07/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.54246			1.54858	0
07/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.52865			1.53478	0
07/07/2017	\$ / R On 13 February 2019			Any day expiry	14.71780			14.70360	70
07/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.16781			1.15866	0
07/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.55001			1.55506	0
07/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.79110			14.77680	1,500
07/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.17325			1.16330	0
07/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.16711			1.15714	0
07/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.17017			1.16022	0
07/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.69215			1.69650	0
07/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.70601			1.71034	0
07/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.69907			1.70342	0
07/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.59110			13.57880	374
07/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.07522			0.07649	0
07/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.07438			0.07565	0
07/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.07607			0.07733	0
07/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.62497			1.63853	0
07/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.64328			1.65685	0
07/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.63412			1.64769	0
07/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.79330			13.78060	62
07/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.62125			0.61661	0
07/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.62543			0.62070	0
07/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.62964			0.62488	0
07/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.58213			0.59010	0
07/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.58795			0.59601	0
07/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.57634			0.58428	0
07/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.99190			13.97930	4
07/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.88474			0.87846	0
07/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.88023			0.87400	0
07/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.88928			0.88294	0
07/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.61284			0.61916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.61833			0.62470	0
07/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.60738			0.61364	0
07/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.18670			14.17360	182
07/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.02170			1.01525	0
07/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.01314			1.00680	0
07/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.01741			1.01101	0
07/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.76644			0.77320	0
07/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.75500			0.76165	0
07/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.76071			0.76741	0
07/07/2017	£ / R On 31 July 2017			Any day expiry	17.36770			17.44480	25
07/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.79766			0.87224	0
07/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.03996			0.03744	0
07/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.53750			17.61560	33,312
07/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.41139			0.44879	0
07/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.34870			0.38174	0
07/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.22180			0.24485	1,200
07/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.00938			1.07437	700
07/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.34264			0.37523	0
07/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.34566			0.37847	0
07/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.18430			1.12925	0
07/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.67389			0.63319	0
07/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.81514			0.76963	0
07/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.80120			0.75614	0
07/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.80816			0.76287	0
07/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.17188			0.15877	0
07/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.84760			17.92660	7,997
07/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01400			0.01668	0
07/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01380			0.01645	0
07/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01390			0.01657	0
07/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.31630			7.23997	0
07/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.30640			7.23008	0
07/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.32620			7.24985	0
07/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.15560			18.23660	420
07/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.49841			1.54996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.49220			1.54363	0
07/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.48600			1.53731	0
07/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55660			0.52703	0
07/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.56040			0.53071	0
07/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.55281			0.52336	0
07/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.46120			18.54280	3,033
07/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.47660			1.51739	0
07/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.47159			1.51228	0
07/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.46660			1.50718	0
07/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.90540			0.86459	0
07/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.91540			0.87438	0
07/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.91039			0.86948	0
07/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11967			0.12033	5,992
07/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00007			0.00008	0
07/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
07/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04034			0.03968	0
07/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03040			0.02975	0
07/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05033			0.04967	0
07/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12198			0.12265	115
07/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00346			0.00369	0
07/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00688			0.00729	0
07/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01308			0.01367	0
07/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00110			0.00101	0
07/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00489			0.00463	0
07/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01148			0.01104	0
07/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12435			0.12504	0
07/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01586			0.01649	0
07/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00578			0.00613	0
07/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00966			0.01015	0
07/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00151			0.00145	0
07/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01143			0.01109	0
07/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00532			0.00512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	€ / R On 27 July 2017			Any day expiry	15.35410			15.35050	800
07/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.36700			0.37188	0
07/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.11290			0.12138	0
07/07/2017	€ / R On 31 July 2017			Any day expiry	15.36770			15.36430	2
07/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.66773			0.66703	0
07/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.03003			0.03273	0
07/07/2017	€ / R On 29 August 2017			Any day expiry	15.46630			15.46320	800
07/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.49362			0.49715	0
07/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.23732			0.24395	0
07/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.53430			15.53130	96,753
07/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00937			0.00964	0
07/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00939			0.00966	0
07/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00941			0.00969	0
07/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.94509			3.94836	0
07/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.93511			3.93839	0
07/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.95507			3.95834	0
07/07/2017	€ / R On 27 September 2017			Any day expiry	15.56500			15.56210	800
07/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.58334			0.58476	0
07/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.32834			0.33266	0
07/07/2017	€ / R On 27 October 2017			Any day expiry	15.66670			15.66260	800
07/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.65836			0.65590	0
07/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.41166			0.41330	0
07/07/2017	€ / R On 28 November 2017			Any day expiry	15.77460			15.77090	800
07/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.74047			0.73576	0
07/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.47587			0.47486	0
07/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.84340			15.84110	22,446
07/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.47390			0.46909	18,000
07/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.79009			1.78627	0
07/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.90978			1.90631	0
07/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.43486			0.43024	0
07/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02500			0.02475	0
07/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17375			0.17142	0
07/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17272			0.17039	0
07/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17479			0.17245	0
07/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.02050			1.01799	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.07669			0.07517	0
07/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.38139			2.38135	0
07/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.06638			0.06521	18,000
07/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.12146			1.11914	0
07/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.39932			2.39929	0
07/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.59160			5.59365	0
07/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.39035			2.39032	0
07/07/2017	€ / R On 27 December 2017			Any day expiry	15.87550			15.87330	800
07/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.79756			0.79171	0
07/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.54206			0.53841	0
07/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.15660			16.15520	10,307
07/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.56708			1.56209	0
07/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.42801			1.42265	0
07/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.55280			1.54777	0
07/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.39456			0.00000	0
07/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.55993			1.55492	0
07/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.26333			0.25972	0
07/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.33796			0.00000	19,510
07/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.32141			0.31745	5,648
07/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26620			0.26257	0
07/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.26048			0.25689	0
07/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.46800			16.46650	1,001
07/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.46440			1.45836	0
07/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.47044			1.46442	0
07/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.47650			1.47050	0
07/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.50244			0.49792	0
07/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.50640			0.50186	0
07/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.49850			0.49400	0
07/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.32900			10.28440	23,218
07/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00973			0.00922	0
07/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00937			0.00889	0
07/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00955			0.00905	0
07/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.86055			1.90465	0
07/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.85073			1.89482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.87037			1.91449	0
07/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.47030			10.42510	4,481
07/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09223			0.08796	0
07/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09026			0.08609	0
07/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09124			0.08702	0
07/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.48193			1.52286	0
07/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.49996			1.54099	0
07/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.49094			1.53192	0
07/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.60980			10.56500	0
07/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.83647			0.80333	0
07/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.82274			0.79024	0
07/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.82959			0.79658	0
07/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.21979			0.23158	0
07/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.22294			0.23524	0
07/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.21667			0.22833	0
07/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.74630			10.70140	1,500
07/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.68777			0.66265	0
07/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.68277			0.65779	0
07/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.69280			0.66754	0
07/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.44147			0.46125	0
07/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.43650			0.45614	0
07/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.44647			0.46639	0
07/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.55900			10.49910	360
07/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.07774			0.07220	0
07/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.07908			0.07342	0
07/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.08044			0.07467	0
07/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.81008			0.86432	0
07/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.81874			0.87310	0
07/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.80144			0.85557	0
07/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.72470			10.66460	750
07/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.49560			0.46445	0
07/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.49049			0.45961	0
07/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.50075			0.46932	0
07/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.30605			0.33472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.31579			0.34501	0
07/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.31090			0.33985	0
07/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.88730			10.82660	0
07/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.98073			0.93389	0
07/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.99533			0.94811	0
07/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.98802			0.94099	0
07/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17343			0.18729	0
07/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16803			0.18151	0
07/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.17072			0.18439	0
07/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.14920			14.15790	1,308
07/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.10870			0.11258	0
07/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.10759			0.11145	0
07/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.10982			0.11373	0
07/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.35839			1.35355	0
07/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.34950			1.34468	0
07/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.34062			1.33583	0
07/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.44510			14.45510	500
07/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.82476			0.82857	0
07/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.83013			0.83399	0
07/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.81942			0.82319	0
07/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.40966			0.40347	0
07/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.41432			0.40809	0
07/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.40503			0.39889	0
07/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.74740			14.75850	0
07/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.07753			1.08175	0
07/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.07218			1.07636	0
07/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.08291			1.08717	0
07/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.48478			0.47786	0
07/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.48013			0.47325	0
07/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.47551			0.46867	0
07/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98720			1.98660	10
07/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01582			0.01629	0
07/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01331			0.01374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01451			0.01497	0
07/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17731			0.17837	0
07/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18611			0.18714	0
07/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16862			0.16969	0
07/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00480			2.00410	0
07/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11613			0.11583	0
07/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10515			0.10490	0
07/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11053			0.11026	0
07/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05133			0.05173	0
07/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.06035			0.06080	0
07/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05573			0.05616	0
07/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02180			2.02120	0
07/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15787			0.15741	0
07/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15195			0.15150	0
07/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14619			0.14577	0
07/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06015			0.06030	0
07/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06439			0.06457	0
07/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05607			0.05621	0
07/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10080			2.10050	0
07/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14249			0.14260	0
07/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15120			0.15127	0
07/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.16004			0.16008	0
07/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01040			0.01077	0
07/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01169			0.01210	0
07/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00924			0.00958	0
07/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14430			2.14360	0
07/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15768			0.15692	0
07/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17173			0.17097	0
07/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16461			0.16385	0
07/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02743			0.02737	0
07/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03031			0.03025	0
07/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03338			0.03332	0
07/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74150			1.74160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00917			0.00968	0
07/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00764			0.00814	0
07/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00844			0.00892	0
07/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21694			0.21732	0
07/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22614			0.22654	0
07/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20767			0.20808	0
07/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77070			1.77090	0
07/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07363			0.07406	0
07/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08189			0.08230	0
07/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07765			0.07807	0
07/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07695			0.07717	0
07/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08293			0.08316	0
07/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07119			0.07140	0
07/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79840			1.79870	0
07/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12966			0.12986	0
07/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12448			0.12470	0
07/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11950			0.11974	0
07/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06608			0.06600	0
07/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07110			0.07104	0
07/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06126			0.06116	0
07/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12940			0.12860	1,382
07/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12810			0.12820	0
07/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12860			0.12490	0
07/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12800			0.12220	1,145
07/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
07/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62930			1.62760	0
07/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.65660			1.65500	0
07/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.68400			1.68250	0
07/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.87090			9.84090	0
07/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07570			0.07400	0
07/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07434			0.07270	0
07/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07708			0.07533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.77618			0.80443	0
07/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.78480			0.81310	0
07/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.79344			0.82180	0
07/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.00080			9.97070	0
07/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.56354			0.52797	0
07/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.58199			0.54643	0
07/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.57276			0.53719	0
07/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.38119			0.37573	0
07/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38196			0.37649	0
07/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38274			0.37727	0
07/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.12830			10.09810	0
07/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.14493			1.06200	0
07/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.15144			1.06375	0
07/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.15797			1.06556	0
07/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47314			0.41565	0
07/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47663			0.42390	0
07/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.46967			0.40746	0
07/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30750			1.30530	0
07/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05250			0.05470	0
07/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06250			0.06470	0
07/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07250			0.07470	0
07/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32290			1.32020	0
07/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00290			0.00020	0
07/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01290			0.01020	0
07/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02290			0.02020	0
07/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34000			1.33370	0
07/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03000			0.02370	0
07/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02000			0.01370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04000			0.03370	0
07/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29040			1.29730	4,729
07/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29390			1.30090	0
07/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29760			1.30450	0
07/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14300			1.14380	82
07/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.14860			1.14950	0
07/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15470			1.15570	0
07/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,506.76000			23,520.50000	0
07/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.83880			9.82450	0
07/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.35523			0.35042	0
07/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.36687			0.36183	0
07/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.36102			0.35609	0
07/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.15807			0.16733	0
07/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.16222			0.17159	0
07/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.16643			0.17592	0
07/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.67100			3.67100	0
07/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16001			0.16172	0
07/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.17410			0.17562	0
07/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.16698			0.16860	0
07/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04598			0.04760	0
07/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04901			0.05072	0
07/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04310			0.04462	0
07/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.59890			3.60090	0
07/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22437			0.22604	0
07/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.21886			0.22052	0
07/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21344			0.21509	0
07/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13547			0.13514	0
07/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13996			0.13962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14454			0.14419	0
07/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45640			1.45120	0
07/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43380			1.42630	0
07/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.41800			1.40770	0

**Future Open Interest**

**1,261,309.00**

**Option Open Interest**

**1,635,804.00**

**Grand Total**

**2,897,113.00**