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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/07/2017 TO: 10/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 10 July 2017			Any day expiry	13.39000			13.43490	0
10/07/2017	\$ / R On 10 July 2017	14.07	C	Any day expiry	0.00000			0.00371	0
10/07/2017	\$ / R On 10 July 2017	14.07	P	Any day expiry	0.68000			0.63881	0
10/07/2017	\$ / R On 12 July 2017			Any day expiry	13.44240			13.43500	0
10/07/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00461			0.01236	0
10/07/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00001			0.00022	1,000
10/07/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.79242			0.78620	0
10/07/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.53761			4.54522	0
10/07/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.51221			0.52736	1,000
10/07/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.00002			0.00120	325
10/07/2017	\$ / R On 14 July 2017			Any day expiry	13.44470			13.43980	3,920
10/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.32752			0.33433	0
10/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.02282			0.03453	0
10/07/2017	\$ / R On 17 July 2017			Any day expiry	13.45180			13.44710	3,402

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.04009			0.05730	0
10/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.30829			0.33020	0
10/07/2017	\$ / R On 18 July 2017			Any day expiry	13.45410			13.44960	0
10/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.95507			0.95147	0
10/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00097			0.00187	34,000
10/07/2017	\$ / R On 19 July 2017			Any day expiry	13.45650			13.45190	1,080
10/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.54853			0.54861	0
10/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.01203			0.01671	0
10/07/2017	\$ / R On 21 July 2017			Any day expiry	13.46110			13.45650	70
10/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.28340			0.29459	0
10/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.62090			0.61933	0
10/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00459			0.00747	0
10/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.48380			0.48585	0
10/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.07230			0.08809	20,000
10/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.00980			0.01283	20,000
10/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.10349			1.11097	0
10/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.02270			0.02935	0
10/07/2017	\$ / R On 25 July 2017			Any day expiry	13.47030			13.46570	0
10/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.33948			0.34778	0
10/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.01835			0.02522	2,000
10/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.84805			0.85952	0
10/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.06918			0.08208	2,000
10/07/2017	\$ / R On 27 July 2017			Any day expiry	13.47490			13.47040	909
10/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.18106			0.19605	0
10/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00038			0.00061	60
10/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.05548			3.06021	0
10/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.20616			0.22565	60
10/07/2017	\$ / R On 31 July 2017			Any day expiry	13.48410			13.47960	7,338
10/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.12753			0.14126	0
10/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.36343			0.38166	0
10/07/2017	\$ / R On 04 August 2017			Any day expiry	13.49330			13.48880	1,350
10/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.33326			0.34427	0
10/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.13996			0.15547	0
10/07/2017	\$ / R On 11 August 2017			Any day expiry	13.50940			13.50500	70
10/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.17619			0.18702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.41679			0.43202	0
10/07/2017	\$ / R On 17 August 2017			Any day expiry	13.52310			13.51860	0
10/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.37069			0.37978	0
10/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.19759			0.21118	34,000
10/07/2017	\$ / R On 29 August 2017			Any day expiry	13.55040			13.54590	910
10/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.34832			0.35700	0
10/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00381			0.00438	60
10/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.29341			3.29848	0
10/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.29792			0.31110	60
10/07/2017	\$ / R On 31 August 2017			Any day expiry	13.55500			13.55050	2,705
10/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.67871			0.68321	0
10/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.09371			0.10271	0
10/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.59550			13.59110	781,884
10/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00491			0.00517	0
10/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.32434			0.33111	0
10/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00769			0.00833	110
10/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.87383			0.87592	0
10/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.14516			0.15083	17,402
10/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.40620			1.40389	0
10/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.79727			0.80010	400
10/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00497			0.00524	0
10/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.17692			0.18290	0
10/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.91364			0.91534	3,500
10/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.19082			0.19695	150
10/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.34749			1.34542	0
10/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.30723			0.31399	4,920
10/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.15001			0.15573	0
10/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.26678			0.27346	1,250
10/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.36530			0.37200	1,000
10/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.48063			0.48667	600
10/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.19707			0.20326	0
10/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.72489			0.72852	4,551
10/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.60374			1.60087	0
10/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.45522			0.46144	4,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.24997			0.25657	3,000
10/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.32787			0.33464	0
10/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.63106			0.63571	0
10/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.35697			1.35484	0
10/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.62471			0.62941	0
10/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.44050			0.44682	111
10/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01704			0.01910	960
10/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.11807			0.12334	0
10/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.12631			1.12599	0
10/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.11432			0.11952	20,000
10/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.13745			0.14301	1,125
10/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.34610			0.35285	0
10/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	1.03870			1.03919	0
10/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.59360			0.59862	3,000
10/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01027			0.01130	110
10/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00205			0.00210	3,099
10/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.20136			0.20759	90
10/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00799			0.00867	150
10/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.43090			0.43729	6,020
10/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.08441			0.08902	10,600
10/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.31058			0.31734	10,000
10/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.17498			0.18094	3,000
10/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.37325			0.37993	0
10/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01501			0.01676	10,000
10/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00503			0.00531	0
10/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.02685			0.02973	3,680
10/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	1.08212			1.08220	0
10/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.56364			0.56896	0
10/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.53483			0.54042	500
10/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.63747			0.64205	0
10/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.52173			0.53289	0
10/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.61129			0.62236	0
10/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.32500			0.33572	0
10/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.03081			0.03489	33,025
10/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.17556			0.18461	90

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10/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.06814			0.07424	20,000
10/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.02451			1.03463	150
10/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01147			0.01374	10,000
10/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.41980			0.43090	0
10/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.17921			0.18831	500
10/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.48237			0.49354	20,000
10/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.82157			0.83216	110
10/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.10177			0.10900	0
10/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.84532			0.85585	0
10/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01070			0.01279	1,000
10/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.04966			1.05973	0
10/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.78947			3.79414	0
10/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.48884			0.50001	960
10/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.90142			0.91180	110
10/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.40450			986.40890	0
10/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.44219			3.44723	0
10/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.07833			0.08482	3,000
10/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.23933			0.24932	0
10/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.30972			0.32034	0
10/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.65447			0.66547	0
10/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.03662			0.04110	4,920
10/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.43135			2.43863	0
10/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.28513			0.29557	3,500
10/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.79941			3.80407	0
10/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.77953			3.78421	0
10/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.48891			1.49792	0
10/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.51508			0.52624	0
10/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.90948			0.91984	0
10/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.40775			0.41883	186,712
10/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	2.91951			2.92566	0
10/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.21477			3.22020	0
10/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.80586			0.81649	0
10/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.41249			3.41757	0
10/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.33540			0.34619	0
10/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01199			0.01432	5,250

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10/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.40655			4.41100	0
10/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.21257			1.22224	0
10/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.82154			2.82800	0
10/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.17197			0.18095	0
10/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.04320			0.04809	190
10/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00824			0.00977	37,202
10/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.09195			1.10191	0
10/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.21814			0.22786	25,100
10/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.12939			0.13742	10,000
10/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.19810			0.20752	4,920
10/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.45060			0.46175	0
10/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.23882			1.24842	0
10/07/2017	\$ / R On 27 September 2017			Any day expiry	13.61550			13.61110	1,289
10/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.46663			0.47168	0
10/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00929			0.00970	60
10/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.52379			3.52860	0
10/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.35113			0.36058	60
10/07/2017	\$ / R On 28 September 2017			Any day expiry	13.61770			13.61330	0
10/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.64523			0.64882	0
10/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.20753			0.21552	0
10/07/2017	\$ / R On 29 September 2017			Any day expiry	13.61990			13.61550	730
10/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.75294			0.75556	0
10/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.15304			0.16006	0
10/07/2017	\$ / R On 23 October 2017			Any day expiry	13.67310			13.66890	334
10/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.18416			0.18765	0
10/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.32106			1.32875	0
10/07/2017	\$ / R On 27 October 2017			Any day expiry	13.68210			13.67780	913
10/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.57406			0.57722	0
10/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02070			0.02593	60
10/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.34723			0.35088	1,000
10/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.91743			0.91867	0
10/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.39196			0.39942	60
10/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.78860			3.79813	0
10/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.76513			0.77308	0
10/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.15533			0.16087	1,000

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10/07/2017	\$ / R On 13 November 2017			Any day expiry	13.72000			13.71560	70
10/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.43376			0.43707	0
10/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.69376			0.70147	0
10/07/2017	\$ / R On 28 November 2017			Any day expiry	13.75340			13.74890	915
10/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.67617			0.67863	0
10/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.04466			0.04712	60
10/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.42277			0.42973	60
10/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.03126			4.03822	0
10/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.79800			13.79330	118,166
10/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.92849			0.92975	0
10/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.07611			0.07824	33,000
10/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.81434			0.81613	0
10/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.65008			1.64784	0
10/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.73697			0.73909	10,316
10/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.52696			0.52971	0
10/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.07743			0.07955	0
10/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.05280			0.05480	2,055
10/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.39607			1.39481	0
10/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.64429			0.64675	0
10/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.27722			1.27657	0
10/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.47855			1.47690	0
10/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.95905			0.96015	0
10/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.79831			0.80017	0
10/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.14580			0.14820	117,200
10/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.12579			0.12803	0
10/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.78777			0.78969	0
10/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.37166			0.37449	0
10/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.49632			0.49912	0
10/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.94672			0.94789	0
10/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.47695			0.47976	0
10/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.27577			0.27867	4,580
10/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.89290			0.89433	0
10/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.20040			0.20310	25,457
10/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.07452			0.07664	0
10/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.07844			0.08056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.55955			0.56224	0
10/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.88129			0.88278	0
10/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.46756			0.47038	0
10/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.07981			0.08193	18,000
10/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.37897			0.38179	0
10/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.86982			0.87135	16,141
10/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.07389			0.07602	0
10/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.25613			0.25901	40,000
10/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.25770			0.26058	1,900
10/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.10452			0.10656	0
10/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.02454			1.02527	0
10/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.84419			1.84139	0
10/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.08014			2.07681	0
10/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.91055			0.91189	0
10/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.60220			0.00000	1,000
10/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.07421			0.07633	0
10/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.09181			0.09390	0
10/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.47777			1.48537	0
10/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.43897			0.44579	0
10/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.90240			1.90980	0
10/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.34780			2.35490	0
10/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38031			0.38687	0
10/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.38977			0.39639	114,600
10/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08055			0.08360	114,600
10/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.56779			2.57473	0
10/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.78832			0.79582	0
10/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.10366			1.11119	0
10/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.47943			3.48625	0
10/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.31480			4.32150	0
10/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.26872			0.27459	40,000
10/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.28049			0.28645	0
10/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.36634			0.37283	52,000
10/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03214			0.03351	1,000
10/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.54629			0.55345	0
10/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.12922			0.13327	1,819

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.85652			2.86326	0
10/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.72896			0.73641	33,000
10/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.57813			1.58571	0
10/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.41181			3.41863	0
10/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.31329			0.31948	0
10/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.84956			0.85708	0
10/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.22654			0.23197	2,580
10/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.32182			0.32805	0
10/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.29255			0.29859	16,000
10/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.57621			3.58303	0
10/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.58589			3.59272	0
10/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.11381			3.12060	0
10/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.08097			1.08849	2,055
10/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.56652			3.57334	0
10/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06208			0.06454	18,000
10/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.56970			1.57728	0
10/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.82895			0.83646	0
10/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.51811			3.52494	0
10/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.09807			0.10151	11,916
10/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.26105			0.26685	41,000
10/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.60420			0.00000	0
10/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.45044			3.45726	0
10/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04619			0.04809	16,141
10/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.67155			0.67894	0
10/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.30490			0.31103	5,000
10/07/2017	\$ / R On 22 December 2017			Any day expiry	13.80690			13.80220	0
10/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.74970			0.75183	0
10/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.05855			0.06053	60
10/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.27165			4.27833	0
10/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.44280			0.44963	60
10/07/2017	\$ / R On 27 December 2017			Any day expiry	13.81810			13.81330	916
10/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.69693			0.69919	0
10/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.51883			0.52589	0
10/07/2017	\$ / R On 02 January 2018			Any day expiry	13.83140			13.82670	0
10/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.81512			0.81767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.41372			0.42097	0
10/07/2017	\$ / R On 09 January 2018			Any day expiry	13.84700			13.84220	0
10/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.34389			0.34666	1,000
10/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.36897			0.37172	1,000
10/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.96278			0.96396	0
10/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.28197			1.28952	0
10/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.31578			0.32176	2,000
10/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.37689			1.38446	0
10/07/2017	\$ / R On 13 February 2018			Any day expiry	13.92370			13.91820	70
10/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.60804			0.60914	0
10/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.88434			0.89094	0
10/07/2017	\$ / R On 15 February 2018			Any day expiry	13.92800			13.92260	0
10/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.62005			0.62106	0
10/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.87205			0.87846	0
10/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.99800			13.99190	20,563
10/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.12784			1.12573	0
10/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.15848			0.16022	0
10/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.15943			0.16116	0
10/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.28532			1.28266	0
10/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.28796			0.28903	750
10/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.80373			0.00000	0
10/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.44167			0.44215	2,500
10/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.05430			1.05249	0
10/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.32478			0.32570	15,000
10/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.15895			0.16069	0
10/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.09820			1.09621	0
10/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.64840			1.64436	0
10/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.36715			0.36788	30,000
10/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.37450			0.37520	3,867
10/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.48601			0.48635	8,395
10/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.23966			1.23715	0
10/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.71573			0.00000	7,000
10/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.65143			3.65926	0
10/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.28732			0.29076	43,187
10/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.83650			1.84330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.39801			1.40445	0
10/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.15040			0.15246	41,150
10/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.86915			1.87598	0
10/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.40020			0.40431	0
10/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.37984			0.38383	5,600
10/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.67048			3.67832	0
10/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.31166			0.31525	0
10/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.07678			2.08380	0
10/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.55367			1.56025	0
10/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.43630			0.44059	2,500
10/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.28996			2.29713	0
10/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.66095			3.66879	0
10/07/2017	\$ / R On 25 April 2018			Any day expiry	14.07810			14.07160	0
10/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.54221			0.47564	0
10/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.37958			0.27423	2,000
10/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.46411			1.40404	1,000
10/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11148			2.01263	0
10/07/2017	\$ / R On 11 May 2018			Any day expiry	14.11220			14.10570	70
10/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.75098			0.74949	0
10/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.03878			1.04379	0
10/07/2017	\$ / R On 15 May 2018			Any day expiry	14.12070			14.11430	0
10/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.79482			0.79314	0
10/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.97412			0.97884	0
10/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.19310			14.18670	3,845
10/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.49460			1.48991	0
10/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.24792			0.24921	0
10/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.24855			0.24984	0
10/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.15393			1.15010	0
10/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.38001			0.38000	750
10/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.21140			3.20280	0
10/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.24919			0.25046	0
10/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.52727			1.52252	0
10/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.55378			1.54898	0
10/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.61742			0.61596	2,700
10/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.62484			0.62335	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.74609			3.75376	0
10/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.35150			0.35321	750
10/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.76482			3.77251	0
10/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.56691			2.57330	0
10/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.75545			3.76314	0
10/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01830			0.01610	750
10/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.54174			1.54665	0
10/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60083			0.60340	70,530
10/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.33417			0.33582	760
10/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.32068			0.32228	2,700
10/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.56432			1.56926	0
10/07/2017	\$ / R On 13 August 2018			Any day expiry	14.31510			14.30900	70
10/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.89574			0.89480	0
10/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.20064			1.20580	0
10/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.39270			14.38680	400
10/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.90173			0.90244	0
10/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.85731			1.85225	0
10/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.59000			0.59250	750
10/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.89859			0.89932	0
10/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.78964			1.78556	0
10/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.90488			0.90557	0
10/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.81879			0.81999	0
10/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.41654			3.40812	0
10/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.37589			1.38252	0
10/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.36903			1.37564	0
10/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.33730			2.34570	0
10/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.36218			1.36877	0
10/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.56609			1.57319	0
10/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.31461			0.31545	750
10/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.35694			0.35876	0
10/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02384			0.02132	750
10/07/2017	\$ / R On 13 November 2018			Any day expiry	14.51900			14.51340	70
10/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.03436			1.03692	0
10/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.37536			1.38352	0
10/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.58770			14.58230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.03699			1.04095	0
10/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.03076			1.03476	0
10/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.03387			1.03785	0
10/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.52617			1.53555	0
10/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.53306			1.54246	0
10/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.51929			1.52865	0
10/07/2017	\$ / R On 13 February 2019			Any day expiry	14.72280			14.71780	70
10/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.16218			1.16781	0
10/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.53938			1.55001	0
10/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.79600			14.79110	1,500
10/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.16631			1.17325	0
10/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.16012			1.16711	0
10/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.16321			1.17017	0
10/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.68031			1.69215	0
10/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.69412			1.70601	0
10/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.68721			1.69907	0
10/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.59550			13.59110	394
10/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.07085			0.07522	0
10/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.07003			0.07438	0
10/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.07168			0.07607	0
10/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.61618			1.62497	0
10/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.63453			1.64328	0
10/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.62535			1.63412	0
10/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.79800			13.79330	62
10/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.61871			0.62125	0
10/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.62290			0.62543	0
10/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.62712			0.62964	0
10/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.57490			0.58213	0
10/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.58071			0.58795	0
10/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.56912			0.57634	0
10/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.99800			13.99190	4
10/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.88583			0.88474	0
10/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.88130			0.88023	0
10/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.89038			0.88928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.60783			0.61284	0
10/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.61330			0.61833	0
10/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.60238			0.60738	0
10/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.19310			14.18670	182
10/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.02498			1.02170	0
10/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.01637			1.01314	0
10/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.02066			1.01741	0
10/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.76327			0.76644	0
10/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.75188			0.75500	0
10/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.75756			0.76071	0
10/07/2017	£ / R On 31 July 2017			Any day expiry	17.35670			17.36770	25
10/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.77970			0.79766	0
10/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.03300			0.03996	0
10/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.52650			17.53750	33,817
10/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.40022			0.41139	0
10/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.33817			0.34870	0
10/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.21310			0.22180	1,200
10/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.99608			1.00938	700
10/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.33218			0.34264	0
10/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.33516			0.34566	0
10/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.18660			1.18430	0
10/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.67372			0.67389	0
10/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.81568			0.81514	0
10/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.80167			0.80120	0
10/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.80866			0.80816	0
10/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.16958			0.17188	0
10/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.83690			17.84760	7,997
10/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01359			0.01400	0
10/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01339			0.01380	0
10/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01349			0.01390	0
10/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.32659			7.31630	0
10/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.31669			7.30640	0
10/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.33649			7.32620	0
10/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.14600			18.15560	420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.49085			1.49841	0
10/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.48465			1.49220	0
10/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.47847			1.48600	0
10/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55865			0.55660	0
10/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.56247			0.56040	0
10/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.55485			0.55281	0
10/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.45150			18.46120	3,033
10/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.46908			1.47660	0
10/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.46408			1.47159	0
10/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.45910			1.46660	0
10/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.90758			0.90540	0
10/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.91760			0.91540	0
10/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.91258			0.91039	0
10/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11941			0.11967	5,992
10/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00005			0.00007	0
10/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
10/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04059			0.04034	0
10/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03063			0.03040	0
10/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05059			0.05033	0
10/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12172			0.12198	115
10/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00335			0.00346	0
10/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00674			0.00688	0
10/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01285			0.01308	0
10/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00114			0.00110	0
10/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00502			0.00489	0
10/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01164			0.01148	0
10/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12409			0.12435	0
10/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01569			0.01586	0
10/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00572			0.00578	0
10/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00959			0.00966	0
10/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00160			0.00151	0
10/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01164			0.01143	0
10/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00550			0.00532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	€ / R On 27 July 2017			Any day expiry	15.35840			15.35410	800
10/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.36032			0.36700	0
10/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.10192			0.11290	0
10/07/2017	€ / R On 31 July 2017			Any day expiry	15.37210			15.36770	2
10/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.66788			0.66773	0
10/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.02578			0.03003	0
10/07/2017	€ / R On 29 August 2017			Any day expiry	15.47080			15.46630	800
10/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.48764			0.49362	0
10/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.22684			0.23732	0
10/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.53860			15.53430	96,897
10/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00837			0.00937	0
10/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00839			0.00939	0
10/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00842			0.00941	0
10/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.93979			3.94509	0
10/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.92982			3.93511	0
10/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.94977			3.95507	0
10/07/2017	€ / R On 27 September 2017			Any day expiry	15.56930			15.56500	800
10/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.57978			0.58334	0
10/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.32048			0.32834	0
10/07/2017	€ / R On 27 October 2017			Any day expiry	15.67080			15.66670	800
10/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.65618			0.65836	0
10/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.40538			0.41166	0
10/07/2017	€ / R On 28 November 2017			Any day expiry	15.77890			15.77460	800
10/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.73872			0.74047	0
10/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.46982			0.47587	0
10/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.84770			15.84340	22,446
10/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.47114			0.47390	18,000
10/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.79264			1.79009	0
10/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.91236			1.90978	0
10/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.43202			0.43486	0
10/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.02392			0.02500	0
10/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17095			0.17375	0
10/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.16992			0.17272	0
10/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17198			0.17479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.01344			1.02050	0
10/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.07494			0.07669	0
10/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.37428			2.38139	0
10/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.06466			0.06638	18,000
10/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.11432			1.12146	0
10/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.39222			2.39932	0
10/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.58622			5.59160	0
10/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.38325			2.39035	0
10/07/2017	€ / R On 27 December 2017			Any day expiry	15.87980			15.87550	800
10/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.79596			0.79756	0
10/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.53616			0.54206	0
10/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.16160			16.15660	10,307
10/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.57155			1.56708	0
10/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.43218			1.42801	0
10/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.55724			1.55280	0
10/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.39864			1.39456	0
10/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.56438			1.55993	0
10/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.26278			0.26333	0
10/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.33704			0.33796	19,510
10/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.32058			0.32141	5,648
10/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26564			0.26620	0
10/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.25995			0.26048	0
10/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.47300			16.46800	1,001
10/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.47136			1.46440	0
10/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.47741			1.47044	0
10/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.48348			1.47650	0
10/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.50441			0.50244	0
10/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.50836			0.50640	0
10/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.50048			0.49850	0
10/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.31350			10.32900	23,208
10/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00844			0.00973	0
10/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00812			0.00937	0
10/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00828			0.00955	0
10/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.87478			1.86055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.86494			1.85073	0
10/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.88462			1.87037	0
10/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.45450			10.47030	4,481
10/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08755			0.09223	0
10/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08566			0.09026	0
10/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08660			0.09124	0
10/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.49305			1.48193	0
10/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.51116			1.49996	0
10/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.50210			1.49094	0
10/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.59450			10.60980	0
10/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.82423			0.83647	0
10/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.81058			0.82274	0
10/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.81739			0.82959	0
10/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.22289			0.21979	0
10/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.22608			0.22294	0
10/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.21973			0.21667	0
10/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.73070			10.74630	1,500
10/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.67845			0.68777	0
10/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.67348			0.68277	0
10/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.68345			0.69280	0
10/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.44775			0.44147	0
10/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.44275			0.43650	0
10/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.45278			0.44647	0
10/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.56560			10.55900	360
10/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.07741			0.07774	0
10/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.07876			0.07908	0
10/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.08013			0.08044	0
10/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.80316			0.81008	0
10/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.81181			0.81874	0
10/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.79453			0.80144	0
10/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.73170			10.72470	750
10/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.49947			0.49560	0
10/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.49438			0.49049	0
10/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.50460			0.50075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.30290			0.30605	0
10/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.31268			0.31579	0
10/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.30777			0.31090	0
10/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.89520			10.88730	0
10/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.98539			0.98073	0
10/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.00004			0.99533	0
10/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.99270			0.98802	0
10/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17019			0.17343	0
10/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16484			0.16803	0
10/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16750			0.17072	0
10/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.12070			14.14920	1,308
10/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.08928			0.10870	0
10/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.08822			0.10759	0
10/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.09035			0.10982	0
10/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.36752			1.35839	0
10/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.35858			1.34950	0
10/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.34965			1.34062	0
10/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.41740			14.44510	500
10/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.80178			0.82476	0
10/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.80717			0.83013	0
10/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.79643			0.81942	0
10/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.41438			0.40966	0
10/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.41903			0.41432	0
10/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.40977			0.40503	0
10/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.71900			14.74740	0
10/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.05594			1.07753	0
10/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.05059			1.07218	0
10/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.06131			1.08291	0
10/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.49159			0.48478	0
10/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.48694			0.48013	0
10/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.48231			0.47551	0
10/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98780			1.98720	10
10/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01523			0.01582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01275			0.01331	0
10/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01394			0.01451	0
10/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17614			0.17731	0
10/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18495			0.18611	0
10/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16743			0.16862	0
10/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00590			2.00480	0
10/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.11613			0.11613	0
10/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.10510			0.10515	0
10/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11051			0.11053	0
10/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05023			0.05133	0
10/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05920			0.06035	0
10/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05461			0.05573	0
10/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.02330			2.02180	0
10/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15848			0.15787	0
10/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.15253			0.15195	0
10/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14675			0.14619	0
10/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05923			0.06015	0
10/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06345			0.06439	0
10/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05518			0.05607	0
10/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10170			2.10080	0
10/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14293			0.14249	0
10/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15163			0.15120	0
10/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.16047			0.16004	0
10/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00993			0.01040	0
10/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01123			0.01169	0
10/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00877			0.00924	0
10/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14510			2.14430	0
10/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15861			0.15768	0
10/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17268			0.17173	0
10/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16555			0.16461	0
10/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02758			0.02743	0
10/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03045			0.03031	0
10/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03351			0.03338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.74350			1.74150	0
10/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00882			0.00917	0
10/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00728			0.00764	0
10/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00809			0.00844	0
10/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21459			0.21694	0
10/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22378			0.22614	0
10/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20532			0.20767	0
10/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.77280			1.77070	0
10/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.07414			0.07363	0
10/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.08247			0.08189	0
10/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.07820			0.07765	0
10/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07540			0.07695	0
10/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.08134			0.08293	0
10/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06967			0.07119	0
10/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.80100			1.79840	0
10/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.13104			0.12966	0
10/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.12582			0.12448	0
10/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.12078			0.11950	0
10/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06482			0.06608	0
10/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06978			0.07110	0
10/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06004			0.06126	0
10/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12940			0.12940	1,382
10/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12770			0.12810	0
10/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12840			0.12860	0
10/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12800			0.12800	1,145
10/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
10/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.63430			1.62930	0
10/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.66170			1.65660	0
10/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.68940			1.68400	0
10/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.86650			9.87090	0
10/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07333			0.07570	0
10/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07200			0.07434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07469			0.07708	0
10/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.77819			0.77618	0
10/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.78683			0.78480	0
10/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.79550			0.79344	0
10/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.99640			10.00080	0
10/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.56000			0.56354	0
10/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.57825			0.58199	0
10/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.56912			0.57276	0
10/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.38185			0.38119	0
10/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38272			0.38196	0
10/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38360			0.38274	0
10/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.12400			10.12830	0
10/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.14313			1.14493	0
10/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.14960			1.15144	0
10/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.15610			1.15797	0
10/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47560			0.47314	0
10/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47913			0.47663	0
10/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47210			0.46967	0
10/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30810			1.30750	0
10/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05190			0.05250	0
10/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06190			0.06250	0
10/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07190			0.07250	0
10/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32300			1.32290	0
10/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00300			0.00290	0
10/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01300			0.01290	0
10/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02300			0.02290	0
10/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33700			1.34000	0
10/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02700			0.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01700			0.02000	0
10/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03700			0.04000	0
10/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28910			1.29040	4,729
10/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29270			1.29390	0
10/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29630			1.29760	0
10/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14290			1.14300	82
10/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.14850			1.14860	0
10/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15460			1.15470	0
10/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,506.08000			23,506.76000	0
10/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.81880			9.83880	0
10/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.34014			0.35523	0
10/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.35159			0.36687	0
10/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.34583			0.36102	0
10/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.16279			0.15807	0
10/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.16703			0.16222	0
10/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.17134			0.16643	0
10/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.69160			3.67100	0
10/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.17236			0.16001	0
10/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.18703			0.17410	0
10/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.17963			0.16698	0
10/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.03803			0.04598	0
10/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04076			0.04901	0
10/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03543			0.04310	0
10/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61950			3.59890	0
10/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23510			0.22437	0
10/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22938			0.21886	0
10/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22374			0.21344	0
10/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12560			0.13547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.12988			0.13996	0
10/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13424			0.14454	0
10/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.46490			1.45640	0
10/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.44200			1.43380	0
10/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.42550			1.41800	0
Future Open Interest									1,180,578.00
Option Open Interest									1,648,804.00
Grand Total									2,829,382.00