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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/07/2017 TO: 12/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 12 July 2017			Any day expiry	13.29850			13.56990	0
12/07/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00000			0.00587	0
12/07/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00000			0.00000	0
12/07/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.64850			0.91990	0
12/07/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.68150			4.41010	0
12/07/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.65150			0.38597	0
12/07/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.00000			0.00000	0
12/07/2017	\$ / R On 14 July 2017			Any day expiry	13.26990			13.56990	3,920
12/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.16005			0.43918	0
12/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.03015			0.00928	0
12/07/2017	\$ / R On 17 July 2017			Any day expiry	13.27460			13.57700	3,402
12/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.01363			0.06823	0
12/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.45903			0.21123	0
12/07/2017	\$ / R On 18 July 2017			Any day expiry	13.27700			13.57940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.77912			1.07990	0
12/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00212			0.00050	34,000
12/07/2017	\$ / R On 19 July 2017			Any day expiry	13.27940			13.58180	1,080
12/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.38171			0.66846	0
12/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.02231			0.00666	0
12/07/2017	\$ / R On 21 July 2017			Any day expiry	13.28410			13.58650	70
12/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.15649			0.38115	0
12/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.45485			0.74238	0
12/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00144			0.00637	0
12/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.32765			0.59951	0
12/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.12239			0.04465	20,000
12/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.02075			0.00588	20,000
12/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.27734			0.97987	0
12/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.04355			0.01301	0
12/07/2017	\$ / R On 25 July 2017			Any day expiry	13.29320			13.59590	0
12/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.21139			0.43930	0
12/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00692			0.02742	2,000
12/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.01372			0.73152	0
12/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.11819			0.04340	2,000
12/07/2017	\$ / R On 27 July 2017			Any day expiry	13.29770			13.60060	909
12/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.10312			0.24685	0
12/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00023			0.00040	60
12/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.23253			2.92980	0
12/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.30542			0.14625	60
12/07/2017	\$ / R On 31 July 2017			Any day expiry	13.30680			13.60990	8,334
12/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.07433			0.17135	0
12/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.48753			0.28145	0
12/07/2017	\$ / R On 04 August 2017			Any day expiry	13.31590			13.61930	1,350
12/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.22733			0.41705	0
12/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.21143			0.09775	0
12/07/2017	\$ / R On 11 August 2017			Any day expiry	13.33170			13.63560	70
12/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.12090			0.22297	0
12/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.53920			0.33737	0
12/07/2017	\$ / R On 17 August 2017			Any day expiry	13.34530			13.64950	0
12/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.27333			0.45103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.27803			0.15153	34,000
12/07/2017	\$ / R On 29 August 2017			Any day expiry	13.37240			13.67720	910
12/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.26703			0.41856	0
12/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00347			0.00419	60
12/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.47107			3.16699	0
12/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.39463			0.24136	60
12/07/2017	\$ / R On 31 August 2017			Any day expiry	13.37690			13.68180	3,325
12/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.54789			0.78123	0
12/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.14099			0.06943	0
12/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.41730			13.72290	788,473
12/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00350			0.00589	0
12/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.25808			0.38104	0
12/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00537			0.00961	110
12/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.73437			0.98172	0
12/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.11206			0.17355	17,402
12/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.23780			1.53256	0
12/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.66475			0.90082	400
12/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.21082			0.31488	1,250
12/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.18260			1.47335	0
12/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.14844			0.22645	150
12/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.24397			0.36144	4,920
12/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00354			0.00597	0
12/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.77087			1.02355	3,500
12/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.13714			0.21027	0
12/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.11587			0.17923	0
12/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.59972			0.82384	4,551
12/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.42814			1.73041	0
12/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.15358			0.23378	0
12/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.38590			0.55840	600
12/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.36512			0.53024	4,375
12/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.19711			0.29541	3,000
12/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.29203			0.42861	1,000
12/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.26100			0.38508	0
12/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.51653			0.72290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.19175			1.48321	0
12/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.35315			0.51389	111
12/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.51093			0.71602	0
12/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.09084			0.14168	0
12/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.01163			0.02207	960
12/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.97107			1.24451	0
12/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.08601			0.13436	4,375
12/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.27609			0.40587	0
12/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.10600			0.16449	1,125
12/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.88822			1.15396	0
12/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.08791			0.13724	20,000
12/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.48366			0.68225	3,000
12/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00710			0.01312	110
12/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00124			0.00241	3,099
12/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.15711			0.23880	90
12/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00557			0.01001	150
12/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.34537			0.50320	6,020
12/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.06269			0.10238	10,600
12/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.13560			0.20806	3,000
12/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.24673			0.36528	10,000
12/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01027			0.01961	10,000
12/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.29866			0.43800	0
12/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.45754			0.64961	0
12/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.43255			0.61808	500
12/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.01901			0.03375	3,680
12/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.52217			0.72983	0
12/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.92921			1.19891	0
12/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00358			0.00605	0
12/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.10357			0.05065	25,250
12/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.16857			0.92633	150
12/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.63667			0.44854	0
12/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.41585			0.27099	0
12/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.05377			0.02161	33,025
12/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.23923			0.14000	90
12/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.73352			0.53198	0

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12/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.02445			0.01031	10,000
12/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.52473			0.35571	0
12/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.24363			0.14312	500
12/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.59370			0.41218	20,000
12/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.95628			0.73088	110
12/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.98114			0.75355	0
12/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.14745			0.07792	0
12/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.19476			0.95065	0
12/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.02050			0.00966	1,000
12/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.96624			3.66307	0
12/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.60078			0.41814	960
12/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.03984			0.80737	110
12/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.58270			986.27710	0
12/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.61807			3.31671	0
12/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.31525			0.19518	0
12/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.39782			0.25734	3,500
12/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.77981			0.57251	0
12/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.06191			0.02601	4,920
12/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.36860			0.23550	3,500
12/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.60171			2.31085	0
12/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.11707			0.05882	3,000
12/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.97620			3.67299	0
12/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.95628			3.65315	0
12/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.04830			0.81516	0
12/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.62943			0.44238	0
12/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.09297			2.79671	0
12/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.51136			0.34510	186,712
12/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.38980			3.09022	0
12/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.93981			0.71590	0
12/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.58827			3.28711	0
12/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.42807			0.28030	0
12/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.64539			1.37948	0
12/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.36354			1.10877	0
12/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.58394			4.27951	0
12/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.99433			2.69917	0

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12/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.02530			0.01045	5,250
12/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.18242			0.10094	11,600
12/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01084			0.00751	37,202
12/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.23870			0.99159	0
12/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.07092			0.03106	190
12/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.29024			0.17671	25,100
12/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.23487			0.13693	0
12/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.40871			1.15146	0
12/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.26636			0.15935	4,920
12/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.55879			0.38297	0
12/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.39061			1.13434	0
12/07/2017	\$ / R On 27 September 2017			Any day expiry	13.43700			13.74300	1,289
12/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.37895			0.54007	0
12/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00646			0.01210	60
12/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.69946			3.39910	0
12/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.44195			0.29707	60
12/07/2017	\$ / R On 28 September 2017			Any day expiry	13.43920			13.74530	0
12/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.53331			0.73453	0
12/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.27411			0.16923	0
12/07/2017	\$ / R On 29 September 2017			Any day expiry	13.44140			13.74750	730
12/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.62941			0.85007	0
12/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.20801			0.12257	0
12/07/2017	\$ / R On 23 October 2017			Any day expiry	13.49400			13.80120	334
12/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.15013			0.21348	0
12/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.46613			1.22228	0
12/07/2017	\$ / R On 27 October 2017			Any day expiry	13.50280			13.81020	913
12/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.48213			0.65056	0
12/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.01658			0.02959	60
12/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.28829			0.39794	1,000
12/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.78865			1.02005	0
12/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.47933			0.34036	60
12/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.96378			3.66939	0
12/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.88549			0.68774	0
12/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.20585			0.12985	1,000
12/07/2017	\$ / R On 13 November 2017			Any day expiry	13.54020			13.84840	70

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12/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.36654			0.49168	0
12/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.80634			0.62328	0
12/07/2017	\$ / R On 28 November 2017			Any day expiry	13.57320			13.88220	915
12/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.58233			0.75507	0
12/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.03660			0.05188	60
12/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.50913			0.37287	60
12/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.20341			3.90968	0
12/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.61720			13.92710	121,206
12/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.81615			1.02335	0
12/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.71209			0.90093	0
12/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.06612			0.08666	33,000
12/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.48494			1.77363	0
12/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.64202			0.81800	10,316
12/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.45548			0.58958	0
12/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.04126			0.06346	2,055
12/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.06722			0.08811	0
12/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.24865			1.51059	0
12/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.13641			1.38805	0
12/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.55924			0.71798	0
12/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.32697			1.60021	0
12/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.84413			1.05658	0
12/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.12252			0.16670	117,200
12/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.69755			0.88379	0
12/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.31935			0.41785	0
12/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42842			0.55591	0
12/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.10563			0.14402	0
12/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.83284			1.04320	0
12/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.68800			0.87251	0
12/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.41134			0.53456	0
12/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.23587			0.31116	4,580
12/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.78362			0.98465	0
12/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.16886			0.22824	25,457
12/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.06478			0.08489	0
12/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.06807			0.08922	0
12/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.48434			0.62530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.76257			0.96010	16,141
12/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.06425			0.08421	0
12/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.32569			0.42599	0
12/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.06923			0.09074	18,000
12/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.40307			0.52420	0
12/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.77304			0.97231	0
12/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.21747			0.28921	40,000
12/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.21894			0.29096	1,900
12/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.09000			0.11983	0
12/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.07932			0.10397	0
12/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.67521			1.96932	0
12/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.90249			1.12527	0
12/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.90768			2.20663	0
12/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.79975			1.00376	0
12/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.52220			0.67231	1,000
12/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.06451			0.08455	0
12/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.05166			1.80114	0
12/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.52482			0.39090	0
12/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.61867			1.38406	0
12/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.50532			2.23960	0
12/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.46035			0.33669	0
12/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10977			0.07311	114,600
12/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.47080			0.34541	114,600
12/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.72843			2.45692	0
12/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.33564			0.23610	40,000
12/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.65002			3.36101	0
12/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.48406			4.19636	0
12/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.90122			0.71881	0
12/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.23215			1.02075	0
12/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.34895			0.24625	0
12/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.44489			0.32383	52,000
12/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04048			0.02953	1,000
12/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.16921			0.11095	1,819
12/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64204			0.49088	0
12/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.02280			2.74273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.83828			0.66248	33,000
12/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.36255			0.25666	16,000
12/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.39537			0.28300	0
12/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.75705			3.46711	0
12/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.74731			3.45745	0
12/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.72027			1.48210	0
12/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.28529			0.19817	2,580
12/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.58203			3.29364	0
12/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.96587			0.77710	0
12/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.38584			0.27521	0
12/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.28212			2.99687	0
12/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.20849			0.99889	2,055
12/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.73758			3.44779	0
12/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.71174			1.47386	0
12/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.07774			0.05653	18,000
12/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.94414			0.75746	0
12/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.68892			3.39956	0
12/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.32693			0.22948	41,000
12/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.70500			0.54521	0
12/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.05801			0.04222	16,141
12/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.62087			3.33212	0
12/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.13145			0.08349	11,916
12/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.77714			0.60820	0
12/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.37642			0.26755	5,000
12/07/2017	\$ / R On 22 December 2017			Any day expiry	13.62600			13.93610	0
12/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.65457			0.83049	0
12/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.04603			0.06718	60
12/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.44003			4.15108	0
12/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52857			0.39439	60
12/07/2017	\$ / R On 27 December 2017			Any day expiry	13.63700			13.94740	916
12/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.60779			0.77326	0
12/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.61079			0.46586	0
12/07/2017	\$ / R On 02 January 2018			Any day expiry	13.65020			13.96090	0
12/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.71626			0.89991	0
12/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49606			0.36901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 09 January 2018			Any day expiry	13.66560			13.97660	0
12/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.29872			0.38503	1,000
12/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.85261			1.05709	0
12/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.32057			0.41274	1,000
12/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.38701			0.28049	2,000
12/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.41497			1.19614	0
12/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.51312			1.28843	0
12/07/2017	\$ / R On 31 January 2018			Any day expiry	13.71330			13.73630	0
12/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.86305			0.00000	0
12/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.44975			0.00000	7,904
12/07/2017	\$ / R On 01 February 2018			Any day expiry	13.71550			14.02780	0
12/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.94578			1.15822	0
12/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.24070			0.31234	2,723
12/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.04520			1.80454	0
12/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.38028			0.28042	2,723
12/07/2017	\$ / R On 13 February 2018			Any day expiry	13.74140			14.05440	70
12/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.53737			0.67198	0
12/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.99597			0.81758	0
12/07/2017	\$ / R On 15 February 2018			Any day expiry	13.74570			14.05890	0
12/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.54846			0.68492	0
12/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.98275			0.80602	0
12/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.81470			14.12990	21,273
12/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.01693			1.22644	0
12/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.14316			0.17519	0
12/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.14400			0.17625	0
12/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.16018			1.39059	0
12/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.71980			0.88011	0
12/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.25317			0.32015	750
12/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.39285			0.48728	2,500
12/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.95019			1.14704	0
12/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.28582			0.36049	15,000
12/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.62511			0.76895	0
12/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.14358			0.17572	0
12/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.99075			1.19542	0
12/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.50142			1.76630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.32349			0.40678	30,000
12/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.33004			0.41425	3,867
12/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.43256			0.53594	8,395
12/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.11735			1.34311	0
12/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.81510			0.66021	7,000
12/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.81930			3.53635	0
12/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.34548			0.26069	48,187
12/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.97534			1.74435	0
12/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.47605			0.36552	0
12/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18672			0.13640	36,150
12/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.52786			1.31604	0
12/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.00879			1.77688	0
12/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.45223			0.34654	5,600
12/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.37265			0.28321	0
12/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.83846			3.55529	0
12/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.22112			1.98059	0
12/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.68815			1.46738	0
12/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.51549			0.39714	2,500
12/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.99041			0.81905	41,000
12/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.43847			2.19025	0
12/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.82888			3.54582	0
12/07/2017	\$ / R On 25 April 2018			Any day expiry	13.89380			14.21110	0
12/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.48611			0.59470	0
12/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33734			0.41894	2,000
12/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.59231			1.38360	1,000
12/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.25354			2.01784	0
12/07/2017	\$ / R On 11 May 2018			Any day expiry	13.92710			14.24560	70
12/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.67695			0.81998	0
12/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.14985			0.97438	0
12/07/2017	\$ / R On 15 May 2018			Any day expiry	13.93540			14.25420	0
12/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.71748			0.86677	0
12/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.08208			0.91257	0
12/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.00610			14.32740	3,845
12/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.36809			1.60344	0
12/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.22677			0.27070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.22734			0.27140	0
12/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.05427			1.24570	0
12/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.34126			0.41733	750
12/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.02442			3.34581	0
12/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.22792			0.27211	0
12/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.55889			0.67313	2,700
12/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.39905			1.63719	0
12/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.42420			1.66455	0
12/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.56566			0.68116	760
12/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.41199			0.32604	750
12/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.91182			3.63471	0
12/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.93067			3.65330	0
12/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.92124			3.64400	0
12/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.71516			2.46993	0
12/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01832			0.01841	750
12/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.66956			1.46376	0
12/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68817			0.55830	70,530
12/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.69279			1.48573	0
12/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.39295			0.30979	760
12/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.37810			0.29715	2,700
12/07/2017	\$ / R On 13 August 2018			Any day expiry	14.12480			14.45020	70
12/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.81990			0.96879	0
12/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31510			1.13859	0
12/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.20040			14.52800	400
12/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.82976			0.97288	0
12/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.73013			1.96618	0
12/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.66024			1.89743	0
12/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.82685			0.96953	0
12/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.54032			0.63879	750
12/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.83269			0.97624	0
12/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.75330			0.88409	0
12/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.22392			3.55237	0
12/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.49645			1.31153	0
12/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.48936			1.30488	0
12/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.47992			2.25079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.48229			1.29824	0
12/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.69290			1.49609	0
12/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.37973			0.28818	750
12/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.41984			0.32943	0
12/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02352			0.02437	750
12/07/2017	\$ / R On 13 November 2018			Any day expiry	14.32350			14.65480	70
12/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.95985			1.11068	0
12/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.49635			1.31588	0
12/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.39050			14.72380	0
12/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.96573			1.11209	0
12/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.95989			1.10547	0
12/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.96281			1.10878	0
12/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.65231			1.46498	0
12/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.65939			1.47167	0
12/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.64523			1.45829	0
12/07/2017	\$ / R On 13 February 2019			Any day expiry	14.52220			14.85940	70
12/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.08880			1.24176	0
12/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.66660			1.48236	0
12/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.59350			14.93280	1,500
12/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.09521			1.24490	0
12/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.08940			1.23837	0
12/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.09230			1.24164	0
12/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.81171			1.62210	0
12/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.82590			1.63557	0
12/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.81880			1.62884	0
12/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.41730			13.72290	409
12/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.05222			0.08681	0
12/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.05159			0.08583	0
12/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.05286			0.08779	0
12/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.77556			1.50489	0
12/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.79429			1.52293	0
12/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.78492			1.51391	0
12/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.61720			13.92710	72
12/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.53671			0.69024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.54040			0.69479	0
12/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.54412			0.69937	0
12/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.67320			0.51769	0
12/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.67951			0.52314	0
12/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.66692			0.51227	0
12/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.81470			14.12990	4
12/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.79520			0.96781	0
12/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.79104			0.96298	0
12/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.79937			0.97266	0
12/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.70050			0.55791	0
12/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.70634			0.56308	0
12/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.69467			0.55276	0
12/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.00610			14.32740	182
12/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.93466			1.10941	0
12/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.92669			1.10030	0
12/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.93067			1.10485	0
12/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.86059			0.71290	0
12/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84856			0.70201	0
12/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85457			0.70745	0
12/07/2017	£ / R On 31 July 2017			Any day expiry	17.15520			17.49250	25
12/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.60761			0.90388	0
12/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.06241			0.02138	0
12/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.32380			17.66490	33,824
12/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.32332			0.46342	0
12/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.27117			0.39394	0
12/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.16754			0.25208	1,200
12/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.84671			1.10683	700
12/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.26617			0.38721	0
12/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.26866			0.39056	0
12/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.34374			1.08718	0
12/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.79952			0.59852	0
12/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.95237			0.73231	0
12/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.93737			0.71904	0
12/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.94486			0.72566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.22291			0.14193	0
12/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.63010			17.97730	7,997
12/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00984			0.01763	0
12/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00969			0.01738	0
12/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00976			0.01751	0
12/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.52966			7.19021	0
12/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.51974			7.18033	0
12/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.53959			7.20008	0
12/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.93490			18.29100	420
12/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.36034			1.60303	0
12/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.35480			1.59665	0
12/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.34927			1.59029	0
12/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.63990			0.52565	0
12/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.64437			0.52929	0
12/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.63544			0.52203	0
12/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.23370			18.60010	3,033
12/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.35273			1.57321	0
12/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.34802			1.56802	0
12/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.34332			1.56283	0
12/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.00903			0.86311	0
12/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.01962			0.87273	0
12/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.01432			0.86791	0
12/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11897			0.12027	5,992
12/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00004			0.00008	0
12/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
12/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04103			0.03975	0
12/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03107			0.02981	0
12/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05103			0.04974	0
12/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12127			0.12260	115
12/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00322			0.00363	0
12/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00648			0.00719	0
12/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01246			0.01357	0
12/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00119			0.00098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00520			0.00459	0
12/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01195			0.01103	0
12/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12364			0.12500	0
12/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01527			0.01642	0
12/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00553			0.00606	0
12/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00928			0.01007	0
12/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00163			0.00141	0
12/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01188			0.01106	0
12/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00564			0.00506	0
12/07/2017	€ / R On 27 July 2017			Any day expiry	15.19010			15.54850	800
12/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.24438			0.50467	0
12/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.15428			0.05617	0
12/07/2017	€ / R On 31 July 2017			Any day expiry	15.20360			15.56240	2
12/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.52219			0.84475	0
12/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.04859			0.01235	0
12/07/2017	€ / R On 29 August 2017			Any day expiry	15.30140			15.66290	800
12/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.38725			0.61072	0
12/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.29585			0.15782	0
12/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.36880			15.73180	95,239
12/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00734			0.00894	0
12/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00736			0.00896	0
12/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00738			0.00899	0
12/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.10856			3.74716	0
12/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.09858			3.73719	0
12/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.11854			3.75714	0
12/07/2017	€ / R On 27 September 2017			Any day expiry	15.39910			15.76280	800
12/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.48180			0.69457	0
12/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.39270			0.24177	0
12/07/2017	€ / R On 27 October 2017			Any day expiry	15.49980			15.86570	800
12/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.56167			0.76890	0
12/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.48187			0.32320	0
12/07/2017	€ / R On 28 November 2017			Any day expiry	15.60670			15.97520	800
12/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.64622			0.85328	0
12/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.54952			0.38808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.67420			16.04440	22,826
12/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.41186			0.54757	18,000
12/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.63148			1.97927	0
12/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.74814			2.10029	0
12/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.37710			0.50299	0
12/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01718			0.03259	0
12/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14510			0.20295	0
12/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14421			0.20174	0
12/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14600			0.20417	0
12/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.12766			0.89317	0
12/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.08728			0.06487	0
12/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.52180			2.20977	0
12/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.07394			0.05589	18,000
12/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.23290			0.98859	0
12/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.54001			2.22734	0
12/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.75298			5.39819	0
12/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.53090			2.21855	0
12/07/2017	€ / R On 27 December 2017			Any day expiry	15.70570			16.07680	800
12/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.70529			0.91075	0
12/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.61959			0.45395	0
12/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.98430			16.36390	10,307
12/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.43993			1.73363	0
12/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.30806			1.58753	0
12/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.42636			1.71867	0
12/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.27645			1.55225	0
12/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.43313			1.72614	0
12/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.30883			0.22224	0
12/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39215			0.28835	19,510
12/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.37376			0.27363	5,648
12/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.31206			0.22477	0
12/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.30563			0.21973	0
12/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.28980			16.67980	1,001
12/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.35699			1.61886	0
12/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.36236			1.62523	0
12/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.36808			1.63162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.57256			0.44543	0
12/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.57719			0.44906	0
12/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.56828			0.44182	0
12/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.29020			10.43400	23,478
12/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00755			0.01186	0
12/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00727			0.01142	0
12/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00741			0.01164	0
12/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.89721			1.75764	0
12/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.88735			1.74786	0
12/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.90707			1.76742	0
12/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.43100			10.57670	4,481
12/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08333			0.10710	0
12/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08150			0.10484	0
12/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08241			0.10596	0
12/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.51233			1.39040	0
12/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.53050			1.40814	0
12/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.52141			1.39926	0
12/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.57030			10.71880	0
12/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.80739			0.92260	0
12/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.79420			0.90832	0
12/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.80060			0.91545	0
12/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.23030			0.19665	0
12/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.23390			0.19953	0
12/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.22709			0.19380	0
12/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.70450			10.85650	1,500
12/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.66509			0.76029	0
12/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.66016			0.75496	0
12/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.67005			0.76565	0
12/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.46059			0.40379	0
12/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.45555			0.39915	0
12/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.46566			0.40846	0
12/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.46990			10.62830	360
12/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.06081			0.08975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.06190			0.09129	0
12/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.06301			0.09285	0
12/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.88200			0.75299	0
12/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.89091			0.76145	0
12/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.87311			0.74455	0
12/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.63520			10.79580	750
12/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.44614			0.54188	0
12/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.44141			0.53653	0
12/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.45092			0.54727	0
12/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.34572			0.28147	0
12/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.35621			0.29073	0
12/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.35094			0.28608	0
12/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.79650			10.96190	0
12/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.91293			1.04365	0
12/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.92704			1.05857	0
12/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.91997			1.05110	0
12/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.19643			0.16175	0
12/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.19054			0.15667	0
12/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.19347			0.15920	0
12/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.97050			14.23470	1,308
12/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.07880			0.10741	0
12/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.07791			0.10615	0
12/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.07970			0.10868	0
12/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.50741			1.27145	0
12/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.49830			1.26271	0
12/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.48920			1.25398	0
12/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.26240			14.53230	500
12/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.71035			0.87533	0
12/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.71527			0.88096	0
12/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.70546			0.86974	0
12/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.47795			0.37303	0
12/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.48306			0.37744	0
12/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.47287			0.36866	0
12/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.56140			14.83900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.96571			1.13668	0
12/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.96073			1.13115	0
12/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.97071			1.14225	0
12/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.55933			0.45215	0
12/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.55431			0.44768	0
12/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.54931			0.44325	0
12/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.96870			2.00770	10
12/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01210			0.01908	0
12/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01007			0.01611	0
12/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01104			0.01753	0
12/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19234			0.15983	0
12/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20137			0.16841	0
12/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18340			0.15138	0
12/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98710			2.02600	0
12/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10474			0.13021	0
12/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09452			0.11829	0
12/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09952			0.12415	0
12/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.05764			0.04421	0
12/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.06742			0.05229	0
12/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06242			0.04815	0
12/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00480			2.04380	0
12/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14662			0.17411	0
12/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14099			0.16761	0
12/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13554			0.16127	0
12/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06619			0.05381	0
12/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07074			0.05747	0
12/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06182			0.05031	0
12/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.07930			2.12820	0
12/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12269			0.16645	0
12/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13050			0.17568	0
12/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13857			0.18499	0
12/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01120			0.00748	0
12/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01339			0.00825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00927			0.00679	0
12/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.12150			2.17150	0
12/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14268			0.17893	0
12/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15567			0.19372	0
12/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14908			0.18623	0
12/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03417			0.02222	0
12/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03758			0.02473	0
12/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04118			0.02743	0
12/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.72090			1.76000	0
12/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00606			0.01086	0
12/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00496			0.00909	0
12/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00548			0.00998	0
12/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23458			0.19998	0
12/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24406			0.20909	0
12/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22516			0.19086	0
12/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.75010			1.78980	0
12/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06429			0.08328	0
12/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07173			0.09247	0
12/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06791			0.08776	0
12/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08781			0.06796	0
12/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09419			0.07348	0
12/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08163			0.06267	0
12/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.77820			1.81830	0
12/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.11815			0.14321	0
12/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11322			0.13766	0
12/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.10847			0.13230	0
12/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07502			0.05936	0
12/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08027			0.06400	0
12/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06995			0.05491	0
12/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12750			0.13010	1,382
12/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12710			0.12960	0
12/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12660			0.12930	0
12/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12490			0.12750	1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
12/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62410			1.65240	0
12/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.65130			1.68000	0
12/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.67860			1.70820	0
12/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.73430			9.87900	0
12/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05231			0.07788	0
12/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05132			0.07650	0
12/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05333			0.07930	0
12/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.88903			0.77030	0
12/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.89801			0.77888	0
12/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.90702			0.78750	0
12/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.86250			10.00880	0
12/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.42378			0.57425	0
12/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.44158			0.59272	0
12/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.43266			0.58348	0
12/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37908			0.38392	0
12/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38016			0.38468	0
12/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38128			0.38545	0
12/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.98860			10.13800	0
12/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.04773			1.16075	0
12/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.05366			1.16713	0
12/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.05960			1.17353	0
12/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.51506			0.47913	0
12/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.51913			0.48275	0
12/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51100			0.47553	0
12/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29700			1.31350	0
12/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06300			0.04650	0
12/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07300			0.05650	0
12/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08300			0.06650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31220			1.32880	0
12/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00880	0
12/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00220			0.01880	0
12/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01220			0.02880	0
12/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00780			0.00000	0
12/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32890			1.34600	0
12/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01890			0.03600	0
12/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00890			0.02600	0
12/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02890			0.04600	0
12/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29120			1.28730	4,729
12/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29470			1.29080	0
12/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29820			1.29450	0
12/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14540			1.14640	62
12/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.15110			1.15200	0
12/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15710			1.15810	0
12/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,264.73000			23,750.86000	0
12/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.74700			9.91600	0
12/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.29679			0.40450	0
12/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.30734			0.41711	0
12/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.30203			0.41077	0
12/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.19034			0.13111	0
12/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.19503			0.13477	0
12/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.19979			0.13850	0
12/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.68440			3.71420	0
12/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.16613			0.19031	0
12/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.18058			0.20553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.17328			0.19785	0
12/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.03888			0.03365	0
12/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04173			0.03611	0
12/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03618			0.03133	0
12/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.61400			3.64240	0
12/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23275			0.25324	0
12/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22707			0.24730	0
12/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22149			0.24144	0
12/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12875			0.12084	0
12/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13307			0.12490	0
12/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.13749			0.12904	0
12/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.46650			1.49230	0
12/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.44320			1.46870	0
12/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.42630			1.45160	0
Future Open Interest									1,191,537.00
Option Open Interest									1,715,554.00
Grand Total									2,907,091.00