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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/07/2017 TO: 25/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 25 July 2017			Any day expiry	13.02250			12.96970	0
25/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.00000			0.00225	0
25/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00000			0.00002	0
25/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.27750			1.33032	0
25/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.17750			0.23255	0
25/07/2017	\$ / R On 27 July 2017			Any day expiry	13.03220			12.96970	909
25/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.00237			0.00346	0
25/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00000			0.00030	60
25/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.47017			0.53376	60
25/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.49780			3.56060	0
25/07/2017	\$ / R On 31 July 2017			Any day expiry	13.03860			12.97830	8,310
25/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00268			0.00239	0
25/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.68408			0.74409	0
25/07/2017	\$ / R On 04 August 2017			Any day expiry	13.04720			12.98690	1,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.04134			0.03569	0
25/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.29414			0.34879	0
25/07/2017	\$ / R On 11 August 2017			Any day expiry	13.06220			13.00180	70
25/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.01797			0.01745	0
25/07/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.10333			0.00000	20,000
25/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.70577			0.76565	0
25/07/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.24113			0.00000	0
25/07/2017	\$ / R On 16 August 2017			Any day expiry	13.07300			13.01250	0
25/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.15690			0.14246	0
25/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.20390			0.24996	0
25/07/2017	\$ / R On 17 August 2017			Any day expiry	13.07520			13.01470	0
25/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.09140			0.08504	0
25/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.36620			0.42034	34,000
25/07/2017	\$ / R On 29 August 2017			Any day expiry	13.10100			13.04030	910
25/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.10525			0.10042	0
25/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00115			0.00128	60
25/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.74015			3.80098	0
25/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50425			0.56012	60
25/07/2017	\$ / R On 30 August 2017			Any day expiry	13.10310			13.04240	202
25/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.25783			0.23793	0
25/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.20473			0.24553	0
25/07/2017	\$ / R On 31 August 2017			Any day expiry	13.10520			13.04450	3,635
25/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.30545			0.28182	0
25/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.17025			0.20732	0
25/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.14360			13.08260	791,591
25/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.96960			0.91563	0
25/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.48724			0.45631	0
25/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.42559			0.39874	400
25/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.12325			0.11935	0
25/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04117			0.04034	17,402
25/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00267			0.00300	110
25/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00158			0.00166	0
25/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.91475			0.86224	0
25/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.52017			0.48717	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.11467			0.11103	4,920
25/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.09453			0.09207	1,250
25/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.05995			0.05925	0
25/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.05418			0.05372	0
25/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04342			0.04253	0
25/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00161			0.00169	0
25/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.92384			0.87107	0
25/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.30062			0.28391	0
25/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.29611			0.28002	0
25/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.18452			0.17659	111
25/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.12503			0.12109	0
25/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.15735			1.09979	0
25/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.36961			0.34668	4,551
25/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.20710			0.19757	100
25/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.19269			0.18418	4,375
25/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.14436			0.13917	1,000
25/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.08649			0.08448	3,000
25/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.06262			0.06180	0
25/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.27585			0.26127	3,000
25/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.13433			0.12980	0
25/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.03765			0.03692	1,125
25/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.02768			0.02721	20,000
25/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.02669			0.02624	4,375
25/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.62712			0.58798	0
25/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.70484			0.66179	0
25/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.10031			0.09752	1,000
25/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.02924			0.02873	0
25/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00296			0.00336	960
25/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.17926			0.17170	6,020
25/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.14858			0.14312	0
25/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.05340			0.05298	3,000
25/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01651			0.01627	10,600
25/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00290			0.00328	10,000
25/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00274			0.00310	110
25/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00268			0.00301	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00051			0.00055	3,099
25/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.11639			0.11265	10,000
25/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.06447			0.06357	90
25/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.66536			0.62425	0
25/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.25689			0.24371	0
25/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.23915			0.22727	0
25/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.30520			0.28786	0
25/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00333			0.00379	3,680
25/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00164			0.00172	0
25/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.29702			0.34131	90
25/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.52092			0.57399	0
25/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.78107			0.83843	0
25/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.89093			0.94947	0
25/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.36982			1.42993	150
25/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12657			0.15457	26,250
25/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.06124			0.07919	33,025
25/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.13902			1.19920	110
25/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.65076			0.70657	0
25/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.73143			0.78849	20,000
25/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.03024			0.03847	10,000
25/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.30251			0.34742	500
25/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.22804			4.28912	0
25/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.24798			4.30906	0
25/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.85973			2.92119	0
25/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.94289			1.00188	0
25/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.07176			0.09165	4,920
25/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.14364			0.17371	3,000
25/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.39555			0.44467	0
25/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46350			0.51497	3,500
25/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.49909			0.55158	3,500
25/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.18199			0.21614	0
25/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.88907			3.95040	0
25/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.23801			4.29909	0
25/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.85640			986.91740	0
25/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73965			0.79675	960

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25/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.16635			1.22665	0
25/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.23058			1.29112	110
25/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.39757			1.45774	0
25/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.02600			0.03303	1,000
25/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.57564			1.63613	0
25/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.25936			3.32076	0
25/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.85691			4.91795	0
25/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.03115			0.03964	5,250
25/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.77279			0.83005	0
25/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.12087			1.18097	0
25/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.23980			1.30038	0
25/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.87291			1.93367	0
25/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.35930			3.42068	0
25/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.65914			3.72050	0
25/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.85908			3.92041	0
25/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.53566			0.58910	0
25/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.63498			0.69052	186,712
25/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.44405			1.50432	0
25/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.22601			0.26408	11,600
25/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.29160			0.33526	0
25/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.36329			0.41111	25,100
25/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.08352			0.10538	190
25/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01375			0.01719	37,202
25/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.60408			1.66461	0
25/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.62309			1.68364	0
25/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.85671			0.91492	0
25/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.33225			0.37867	5,920
25/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.69073			0.74720	0
25/07/2017	\$ / R On 27 September 2017			Any day expiry	13.16280			13.10160	1,289
25/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.21131			0.20263	0
25/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00342			0.00280	60
25/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.97062			4.03120	0
25/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.54851			0.60103	60
25/07/2017	\$ / R On 28 September 2017			Any day expiry	13.16490			13.10370	0
25/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.32445			0.30795	0

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25/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.33955			0.38425	0
25/07/2017	\$ / R On 29 September 2017			Any day expiry	13.16690			13.10580	1,930
25/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.40490			0.38174	0
25/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.25800			0.29594	0
25/07/2017	\$ / R On 23 October 2017			Any day expiry	13.21680			13.15520	334
25/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.07585			0.07329	0
25/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.66905			1.72809	0
25/07/2017	\$ / R On 27 October 2017			Any day expiry	13.22520			13.16340	913
25/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.31066			0.29686	0
25/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00278			0.00296	60
25/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.16959			0.16336	1,000
25/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.56193			0.53287	0
25/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58546			0.63346	60
25/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.22758			4.28956	0
25/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.04439			1.09996	0
25/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.25673			0.28947	1,000
25/07/2017	\$ / R On 13 November 2017			Any day expiry	13.25990			13.19800	70
25/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.23467			0.22671	0
25/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.95477			1.00871	0
25/07/2017	\$ / R On 28 November 2017			Any day expiry	13.29060			13.22840	915
25/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01217			0.01043	60
25/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.40798			0.39263	0
25/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61738			0.66423	60
25/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.46157			4.52203	0
25/07/2017	\$ / R On 15 December 2017			Any day expiry	13.32540			13.26300	1,750
25/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44783			0.43227	0
25/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.65243			0.69927	0
25/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.33160			13.26910	118,814
25/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.61105			0.58763	0
25/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.52254			0.50399	0
25/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46572			0.44969	10,316
25/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03741			0.03711	33,000
25/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.21777			1.17094	0
25/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07444			0.07376	117,200
25/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.62543			0.60140	0

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25/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06434			0.06380	0
25/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.51065			0.49262	0
25/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50287			0.48519	0
25/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.21546			0.21040	0
25/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.29753			0.28887	0
25/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.89231			0.85650	0
25/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.06987			1.02719	0
25/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.99643			0.95605	0
25/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.63519			0.61074	0
25/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.39960			0.38648	0
25/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.31834			0.30873	0
25/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03815			0.03785	0
25/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01802			0.01708	2,055
25/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.34066			0.33010	0
25/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03873			0.03842	0
25/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.15216			0.14845	4,580
25/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.10546			0.10344	25,457
25/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.58316			0.56094	0
25/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.28450			0.27643	0
25/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03651			0.03559	0
25/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.57413			0.55229	0
25/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.56522			0.54376	16,141
25/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.13914			0.13591	40,000
25/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27822			0.27043	0
25/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.22015			0.21490	0
25/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.14017			0.13691	1,900
25/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03951			0.03920	18,000
25/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03616			0.03493	0
25/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.68599			0.65940	0
25/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.59696			0.57414	0
25/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.37028			0.35844	1,000
25/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05378			0.05335	0
25/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04638			0.04602	0
25/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03633			0.03526	0
25/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.62418			1.56809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.39288			1.34189	0
25/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.82056			1.87935	0
25/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.27386			2.33434	0
25/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.74284			2.80466	0
25/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.63412			0.68059	0
25/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55905			0.60352	0
25/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.90655			3.96875	0
25/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.74642			4.80798	0
25/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.97274			3.03470	0
25/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.57127			0.61609	114,600
25/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.41386			1.47130	0
25/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.05593			1.10977	0
25/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.41383			0.45230	40,000
25/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.13827			0.15809	114,600
25/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04258			0.04899	1,000
25/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.76800			0.81738	0
25/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.98674			1.03963	33,000
25/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.27218			3.33425	0
25/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.21071			0.23740	1,819
25/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.54094			0.58489	52,000
25/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.42945			0.46853	0
25/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.99491			4.05649	0
25/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.09617			0.11184	18,000
25/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91857			1.97781	0
25/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.94581			4.00801	0
25/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.10290			1.15733	0
25/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92754			1.98681	0
25/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.12662			1.18133	0
25/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.38855			1.44580	2,055
25/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.83791			3.90010	0
25/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.35439			0.39030	2,580
25/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.44536			0.48504	16,000
25/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.47253			0.51319	0
25/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.48361			0.52466	0
25/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.53478			3.59692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.01456			4.07583	0
25/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.00473			4.06616	0
25/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.87713			3.93932	0
25/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.06128			0.07279	16,141
25/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.83868			0.88934	0
25/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.16483			0.18695	11,916
25/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.40359			0.44164	41,000
25/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.91906			0.97100	0
25/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.46156			0.50184	5,000
25/07/2017	\$ / R On 22 December 2017			Any day expiry	13.33980			13.27720	0
25/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.47789			0.46170	0
25/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02126			0.02023	60
25/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.70146			4.76303	0
25/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63809			0.68450	60
25/07/2017	\$ / R On 27 December 2017			Any day expiry	13.35000			13.28730	916
25/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44229			0.42792	0
25/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.73229			0.78062	0
25/07/2017	\$ / R On 02 January 2018			Any day expiry	13.36230			13.29950	0
25/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53259			0.51468	0
25/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.60029			0.64518	0
25/07/2017	\$ / R On 09 January 2018			Any day expiry	13.37660			13.31370	0
25/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20486			0.20022	1,000
25/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.65092			0.62797	0
25/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.22270			0.21744	1,000
25/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.47432			0.51427	2,000
25/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.60610			1.66374	0
25/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.70826			1.76652	0
25/07/2017	\$ / R On 31 January 2018			Any day expiry	13.42150			13.35820	0
25/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.66782			0.64619	0
25/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.54632			0.58799	7,904
25/07/2017	\$ / R On 01 February 2018			Any day expiry	13.42350			13.36020	0
25/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.74023			0.71561	0
25/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16593			0.16313	2,723
25/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.46673			0.50541	2,723
25/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.26243			2.32293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 13 February 2018			Any day expiry	13.44720			13.38390	70
25/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40228			0.39244	0
25/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15508			1.20854	0
25/07/2017	\$ / R On 15 February 2018			Any day expiry	13.45120			13.38790	0
25/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41185			0.40161	0
25/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.14065			1.19371	0
25/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.51460			13.45120	21,406
25/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.81626			0.79164	0
25/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10761			0.10550	0
25/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.94057			0.91144	0
25/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10700			0.10451	0
25/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.48293			0.47095	0
25/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29390			0.28734	2,500
25/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.75801			0.73557	0
25/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20913			0.20495	15,000
25/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10730			0.10519	0
25/07/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.63073			1.58111	0
25/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.56137			0.54624	0
25/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18408			0.18055	750
25/07/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16994			0.16693	75,000
25/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23833			0.23336	40,000
25/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.24978			1.20982	0
25/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.79335			0.76959	0
25/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.90408			0.87625	0
25/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24344			0.23832	3,867
25/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32802			0.32045	8,395
25/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.95677			1.00504	7,000
25/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.08301			4.14430	0
25/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42597			0.46024	63,187
25/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.55166			0.59044	5,600
25/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23518			0.25862	36,000
25/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.22373			2.28216	0
25/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.57875			0.61839	0
25/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.18884			2.24712	0
25/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.72342			1.77925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.45948			0.49505	0
25/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.44453			2.50375	0
25/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.10240			4.16331	0
25/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.14833			1.19975	41,000
25/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.88930			1.94614	0
25/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.62341			0.66437	2,500
25/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.66948			2.72935	0
25/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.09270			4.15399	0
25/07/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.81534			2.87573	0
25/07/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11613			0.12991	75,000
25/07/2017	\$ / R On 25 April 2018			Any day expiry	13.58790			13.52450	0
25/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37907			0.37041	0
25/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25600			0.25055	2,000
25/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.79117			1.84591	1,000
25/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.47810			2.53605	0
25/07/2017	\$ / R On 11 May 2018			Any day expiry	13.61900			13.55510	70
25/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.53906			0.52610	0
25/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.32006			1.37100	0
25/07/2017	\$ / R On 15 May 2018			Any day expiry	13.62670			13.56270	0
25/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.57325			0.55917	0
25/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.24655			1.29647	0
25/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.69230			13.62760	100,881
25/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.14233			1.11104	0
25/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18182			0.17744	0
25/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38352			0.37467	0
25/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.48255			1.44086	0
25/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18227			0.17788	0
25/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26719			0.26122	750
25/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.87055			0.84761	0
25/07/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.84698			0.00000	0
25/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.71193			2.65465	0
25/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18272			0.17833	0
25/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45430			0.44360	760
25/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.44834			0.43780	2,700
25/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.16894			1.13687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.19198			1.15796	0
25/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.19952			4.25984	0
25/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.19122			2.24707	0
25/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50003			0.53344	750
25/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.18042			4.24073	0
25/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.95489			3.01362	0
25/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.18997			4.25028	0
25/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.87200			1.92600	0
25/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.29025			0.31326	0
25/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01963			0.02705	750
25/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81825			0.86001	70,530
25/07/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.85468			0.00000	184,000
25/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.45968			0.49036	2,700
25/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.89604			1.95020	0
25/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.47664			0.50927	760
25/07/2017	\$ / R On 13 August 2018			Any day expiry	13.80200			13.73630	70
25/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67343			0.65839	0
25/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.49143			1.54209	0
25/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.87320			13.80660	400
25/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68841			0.67412	0
25/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.48675			1.44892	0
25/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69089			0.67653	0
25/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68594			0.67172	0
25/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.42166			1.38558	0
25/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44093			0.43242	750
25/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62334			0.61090	0
25/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.89445			2.83309	0
25/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68274			1.73512	0
25/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.67521			1.72752	0
25/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.70773			2.76582	0
25/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.66769			1.71993	0
25/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46355			0.49232	750
25/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.89014			1.94430	0
25/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.50846			0.53898	0
25/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02125			0.02649	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 13 November 2018			Any day expiry	13.98910			13.92100	70
25/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.80856			0.79237	0
25/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67946			1.73137	0
25/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.05220			13.98330	0
25/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.81788			0.80214	0
25/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81285			0.79723	0
25/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81536			0.79968	0
25/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.84316			1.89638	0
25/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.85065			1.90393	0
25/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.83568			1.88884	0
25/07/2017	\$ / R On 13 February 2019			Any day expiry	14.17630			14.10570	70
25/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.93188			0.91471	0
25/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.85558			1.90901	0
25/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.24340			14.17200	2,500
25/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94103			0.92432	0
25/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.93595			0.91937	0
25/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93849			0.92184	0
25/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.00763			2.06232	0
25/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.01509			2.06984	0
25/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.02255			2.07737	0
25/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.42250			14.34870	0
25/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.41520			1.38943	0
25/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.41166			1.38576	0
25/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.41876			1.39313	0
25/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.36270			1.41073	0
25/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.36916			1.41706	0
25/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.35626			1.40443	0
25/07/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.24230			15.16870	0
25/07/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.95944			0.00000	0
25/07/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.96685			0.00000	0
25/07/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.96314			0.00000	0
25/07/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.89084			0.00000	0
25/07/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.89714			0.00000	0
25/07/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.88455			0.00000	0
25/07/2017	\$ / R On 28 July 2020			Any day expiry	15.25650			15.37700	184,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.94336			0.00000	0
25/07/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.05686			0.00000	0
25/07/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.45690			15.38350	0
25/07/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.11602			2.04689	0
25/07/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.10861			2.03968	0
25/07/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.11231			2.04328	0
25/07/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.00541			2.00978	0
25/07/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.99912			2.00339	0
25/07/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.01171			2.01618	0
25/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.14360			13.08260	421
25/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01246			0.01229	0
25/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01223			0.01206	0
25/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01270			0.01252	0
25/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.00910			2.06992	0
25/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.01886			2.07969	0
25/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.02863			2.08946	0
25/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.33160			13.26910	79
25/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.38172			0.36939	0
25/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.38464			0.37218	0
25/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.38759			0.37500	0
25/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.80304			0.85308	0
25/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.79599			0.84590	0
25/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.81012			0.86029	0
25/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.51460			13.45120	4
25/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62485			0.60737	0
25/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.62133			0.60398	0
25/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62840			0.61079	0
25/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.83025			0.87617	0
25/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83673			0.88278	0
25/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82380			0.86959	0
25/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.69230			13.62760	182
25/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.76539			0.74555	0
25/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.75840			0.73879	0
25/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.76189			0.74216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.00610			1.05119	0
25/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.99309			1.03795	0
25/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.99959			1.04456	0
25/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.87320			14.34870	0
25/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.12960			1.39164	0
25/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.12348			1.38445	0
25/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.12653			1.38804	0
25/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.61640			1.40294	0
25/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.63028			1.41575	0
25/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.62333			1.40934	0
25/07/2017	£ / R On 31 July 2017			Any day expiry	17.01430			16.93070	25
25/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.42826			0.36042	0
25/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.02396			0.03972	0
25/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.17850			17.09340	30,012
25/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.20621			0.19295	0
25/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.16560			0.15530	0
25/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.09023			0.08507	700
25/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16369			0.15349	0
25/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.16177			0.15171	0
25/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.68137			0.63311	700
25/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.82771			0.89955	0
25/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.41173			1.49167	0
25/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.99327			1.06831	0
25/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.97710			1.05190	0
25/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.98519			1.06009	0
25/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.20287			0.23971	0
25/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.47470			17.38650	7,997
25/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00435			0.00317	0
25/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00439			0.00320	0
25/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00442			0.00323	0
25/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.67969			7.76670	0
25/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.66972			7.75673	0
25/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.68965			7.77667	0
25/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.76750			17.67660	420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.23575			1.19294	0
25/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.23041			1.18777	0
25/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.22509			1.18264	0
25/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.68291			0.73117	0
25/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.68759			0.73604	0
25/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.67825			0.72634	0
25/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.05290			17.95980	3,033
25/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.23943			1.20210	0
25/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.23493			1.19774	0
25/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.23044			1.19339	0
25/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.07653			1.13230	0
25/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.08754			1.14359	0
25/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.08203			1.13794	0
25/07/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.34740			18.25000	1,654
25/07/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.38454			0.00000	0
25/07/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.38887			0.00000	0
25/07/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.38022			0.00000	0
25/07/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.28714			0.00000	0
25/07/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.29282			0.00000	0
25/07/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.28147			0.00000	0
25/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.25140			19.14170	0
25/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.07293			2.01940	0
25/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.06828			2.01488	0
25/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.06364			2.01036	0
25/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.44688			1.50318	0
25/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.45224			1.50866	0
25/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.44153			1.49770	0
25/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11804			0.11807	5,958
25/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
25/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04196			0.04194	0
25/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05196			0.05193	0
25/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03198			0.03196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12026			0.12027	115
25/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00574			0.00575	0
25/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00272			0.00273	0
25/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01150			0.01153	0
25/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00125			0.00126	0
25/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01247			0.01245	0
25/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00548			0.00547	0
25/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12252			0.12253	0
25/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01435			0.01436	0
25/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00501			0.00500	0
25/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00858			0.00859	0
25/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00183			0.00183	0
25/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00606			0.00606	0
25/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01248			0.01248	0
25/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13327			0.13316	0
25/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01948			0.01944	0
25/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01205			0.01200	0
25/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01551			0.01547	0
25/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01224			0.01231	0
25/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01878			0.01884	0
25/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00621			0.00628	0
25/07/2017	€ / R On 27 July 2017			Any day expiry	15.19980			15.10290	800
25/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.12432			0.07636	0
25/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.02452			0.07346	0
25/07/2017	€ / R On 31 July 2017			Any day expiry	15.20960			15.11600	2
25/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.48607			0.40113	0
25/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.00647			0.01513	0
25/07/2017	€ / R On 29 August 2017			Any day expiry	15.30550			15.21110	800
25/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.29541			0.25938	0
25/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.19991			0.25828	0
25/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.37130			15.27630	94,255
25/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00357			0.00365	0
25/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00357			0.00365	0
25/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00356			0.00365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.10227			4.19735	0
25/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.11226			4.20735	0
25/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.09227			4.18735	0
25/07/2017	€ / R On 27 September 2017			Any day expiry	15.40100			15.30570	800
25/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.40594			0.36689	0
25/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.31494			0.37119	0
25/07/2017	€ / R On 27 October 2017			Any day expiry	15.50050			15.40390	800
25/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.49274			0.45299	0
25/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.41224			0.46909	0
25/07/2017	€ / R On 28 November 2017			Any day expiry	15.60370			15.50620	800
25/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.58215			0.54097	0
25/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.48845			0.54477	0
25/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.66880			15.57060	26,841
25/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.60449			1.51956	0
25/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.35390			0.33255	18,000
25/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.32086			0.30182	0
25/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.72409			1.63174	0
25/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00500			0.00434	0
25/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11052			0.10510	0
25/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11128			0.10581	0
25/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10976			0.10439	0
25/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.06569			0.07896	0
25/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.07510			1.15195	0
25/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.18206			1.26122	0
25/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.05529			0.06114	18,000
25/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.49248			2.58521	0
25/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.51096			2.60379	0
25/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.50172			2.59450	0
25/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.74620			5.84374	0
25/07/2017	€ / R On 27 December 2017			Any day expiry	15.69800			15.59950	800
25/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.64247			0.60128	0
25/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.56447			0.62178	0
25/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.96870			15.86810	10,307
25/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.26216			1.19445	0
25/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.39785			1.32552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.38389			1.31201	0
25/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.22961			1.16480	0
25/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.39085			1.31875	0
25/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.36091			0.39670	19,510
25/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.28215			0.31065	0
25/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34346			0.37635	5,648
25/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.27915			0.30742	0
25/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.28519			0.31391	0
25/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.26480			16.16110	1
25/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.31286			1.25220	0
25/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.31829			1.25741	0
25/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.32374			1.26263	0
25/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.55349			0.59631	0
25/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.55806			0.60110	0
25/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.54894			0.59153	0
25/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.57980			17.45330	0
25/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.87494			1.81132	0
25/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.87924			1.81544	0
25/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.88355			1.81958	0
25/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.16944			1.23214	0
25/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.16375			1.22628	0
25/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.17514			1.23802	0
25/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.43340			10.37400	24,825
25/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00492			0.00476	0
25/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00482			0.00466	0
25/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00472			0.00456	0
25/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.75142			1.81066	0
25/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.74152			1.80076	0
25/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.76132			1.82056	0
25/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.57040			10.50970	4,749
25/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08818			0.08405	0
25/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08616			0.08214	0
25/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08716			0.08309	0
25/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.37778			1.43435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.38676			1.44339	0
25/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.39576			1.45244	0
25/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.70360			10.64180	0
25/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.89520			0.85225	0
25/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.88798			0.84524	0
25/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.88078			0.83826	0
25/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18438			0.20344	0
25/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.18718			0.20646	0
25/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.18160			0.20045	0
25/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.83250			10.76910	1,500
25/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.72518			0.69323	0
25/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.71987			0.68811	0
25/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.73053			0.69839	0
25/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.39268			0.42413	0
25/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.39737			0.42901	0
25/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.38803			0.41929	0
25/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.35480			11.27920	0
25/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.02421			0.98880	0
25/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.01948			0.98423	0
25/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.02895			0.99340	0
25/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.67941			0.71960	0
25/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.68468			0.72503	0
25/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67415			0.71420	0
25/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.49980			10.46880	370
25/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03635			0.03557	0
25/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03719			0.03638	0
25/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03805			0.03720	0
25/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.82739			0.85758	0
25/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.81825			0.84840	0
25/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.83655			0.86677	0
25/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.65890			10.62770	750
25/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.41881			0.40696	0
25/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.42375			0.41171	0
25/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.42874			0.41650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.29984			0.31880	0
25/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.30991			0.32926	0
25/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.30485			0.32401	0
25/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.81170			10.78070	0
25/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.90215			0.88208	0
25/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.91669			0.89635	0
25/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.90940			0.88920	0
25/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17045			0.18138	0
25/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16499			0.17565	0
25/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16770			0.17850	0
25/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
25/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
25/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
25/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.90280			13.87660	1,215
25/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.03478			0.03137	0
25/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.03522			0.03176	0
25/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.03434			0.03100	0
25/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.53154			1.55440	0
25/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.52198			1.54477	0
25/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.51242			1.53516	0
25/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.18580			14.15830	500
25/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.61297			0.60612	0
25/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.61776			0.61102	0
25/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.60822			0.60126	0
25/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.46242			0.48296	0
25/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.45717			0.47782	0
25/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.45196			0.47272	0
25/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.47420			14.44510	0
25/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.87446			0.86626	0
25/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.86961			0.86140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.87933			0.87113	0
25/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.55026			0.57116	0
25/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.55541			0.57630	0
25/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.54513			0.56603	0
25/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.76680			15.72540	0
25/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.88354			1.86038	0
25/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.87829			1.85508	0
25/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.88881			1.86569	0
25/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84674			0.86498	0
25/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85149			0.86968	0
25/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.84201			0.86029	0
25/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94090			1.93240	10
25/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00414			0.00406	0
25/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00465			0.00455	0
25/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00370			0.00363	0
25/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21324			0.22166	0
25/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22280			0.23123	0
25/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20375			0.21215	0
25/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95860			1.94980	0
25/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08340			0.08005	0
25/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07431			0.07140	0
25/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07865			0.07553	0
25/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06480			0.07025	0
25/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07571			0.08160	0
25/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07005			0.07573	0
25/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.97530			1.96630	0
25/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12450			0.12038	0
25/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11923			0.11533	0
25/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11412			0.11044	0
25/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07393			0.07903	0
25/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07882			0.08414	0
25/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06920			0.07408	0
25/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.97660			1.96650	0
25/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17212			0.16835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17611			0.17225	0
25/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18018			0.17625	0
25/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.18552			0.19185	0
25/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.17951			0.18575	0
25/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.17358			0.17975	0
25/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.08100			2.06780	0
25/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.12136			0.10947	0
25/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13003			0.11736	0
25/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13886			0.12553	0
25/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00903			0.00956	0
25/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00786			0.00773	0
25/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01036			0.01167	0
25/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.12240			2.10860	0
25/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.15411			0.14499	0
25/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.14093			0.13242	0
25/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14742			0.13860	0
25/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03171			0.03639	0
25/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03853			0.04382	0
25/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03502			0.04000	0
25/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.39250			2.37790	0
25/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.35440			0.34498	0
25/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34228			0.33305	0
25/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34817			0.33886	0
25/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10567			0.11096	0
25/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10978			0.11515	0
25/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10190			0.10708	0
25/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68590			1.67850	0
25/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00056			0.00161	0
25/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00035			0.00125	0
25/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00044			0.00142	0
25/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26454			0.27292	0
25/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25466			0.26311	0
25/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27445			0.28275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71380			1.70630	0
25/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05122			0.04934	0
25/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04405			0.04368	0
25/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04753			0.04642	0
25/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10373			0.11012	0
25/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09742			0.10304	0
25/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11025			0.11738	0
25/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74010			1.73240	0
25/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09493			0.09099	0
25/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08544			0.08311	0
25/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09010			0.08696	0
25/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09000			0.09456	0
25/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09534			0.10071	0
25/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08483			0.08859	0
25/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86540			1.85590	0
25/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22634			0.21575	0
25/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22086			0.21124	0
25/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23191			0.22038	0
25/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12546			0.12534	0
25/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12094			0.11985	0
25/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11651			0.11448	0
25/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12520			0.12480	1,382
25/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12500			0.12440	0
25/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12460			0.12410	0
25/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12410			0.12330	1,145
25/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11920			0.11570	0
25/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
25/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.65260			1.63790	0
25/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.67950			1.66440	0
25/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.70620			1.69080	0
25/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.84580			1.82740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.74840			9.71480	0
25/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03377			0.03312	0
25/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03298			0.03237	0
25/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03458			0.03388	0
25/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.85618			0.88908	0
25/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.87458			0.90757	0
25/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.86537			0.89832	0
25/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.87210			9.83730	0
25/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.41139			0.39851	0
25/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.42916			0.41564	0
25/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.42026			0.40706	0
25/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.35706			0.37834	0
25/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.35816			0.37976	0
25/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35929			0.38121	0
25/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.99230			9.95620	0
25/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.03026			1.00096	0
25/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.03624			1.01180	0
25/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.04223			1.01361	0
25/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.49394			0.50560	0
25/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.49796			0.50476	0
25/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.48993			0.49741	0
25/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.57220			10.52670	0
25/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.54179			1.27356	0
25/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.53506			1.26025	0
25/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.52834			1.24693	0
25/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.87959			0.65686	0
25/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.88614			0.65023	0
25/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.88286			0.65355	0
25/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28920			1.28630	0
25/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07080			0.07370	0
25/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08080			0.08370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09080			0.09370	0
25/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30120			1.29770	0
25/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00120			0.00000	0
25/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00880			0.01230	0
25/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01880			0.02230	0
25/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00230	0
25/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31440			1.30910	0
25/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00440			0.00000	0
25/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01440			0.00910	0
25/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00560			0.01090	0
25/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00090	0
25/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33500			1.33540	0
25/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01500			0.01540	0
25/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02500			0.02540	0
25/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00500			0.00540	0
25/07/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30700			1.30660	9,929
25/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31080			1.31030	0
25/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31470			1.31410	0
25/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.16950			1.16770	5,212
25/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17530			1.17350	0
25/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18160			1.17970	0
25/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,067.24000			22,958.43000	0
25/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.65960			9.61500	0
25/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21300			0.19715	0
25/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20330			0.18882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20811			0.19295	0
25/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.18340			0.21215	0
25/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.18851			0.21795	0
25/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.19370			0.22382	0
25/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.68640			10.62270	0
25/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.20943			1.17576	0
25/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.20379			1.17037	0
25/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.21510			1.18118	0
25/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51870			0.54848	0
25/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52739			0.55767	0
25/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.52303			0.55306	0
25/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.63330			3.62030	0
25/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.12866			0.12025	0
25/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.11496			0.10699	0
25/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.12171			0.11352	0
25/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03536			0.03995	0
25/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04166			0.04669	0
25/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.03841			0.04322	0
25/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.55420			3.54050	0
25/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18179			0.17586	0
25/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17659			0.17084	0
25/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18709			0.18098	0
25/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.14289			0.15047	0
25/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14759			0.15536	0
25/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.15239			0.16034	0
25/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.40560			3.39140	0
25/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.22972			0.22538	0
25/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.22606			0.22179	0
25/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.23344			0.22901	0
25/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.35412			0.36398	0
25/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.36046			0.37039	0
25/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.34784			0.35761	0
25/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45170			1.44350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42880			1.42000	0
25/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40300			1.39450	0
25/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20650			1.19950	0
Future Open Interest									1,481,138.00
Option Open Interest									2,017,754.00
Grand Total									3,498,892.00