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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/07/2017 TO: 11/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 12 July 2017			Any day expiry	13.56990			13.44240	0
11/07/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.00587			0.00461	0
11/07/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.00000			0.00001	1,000
11/07/2017	\$ / R On 12 July 2017	12.65	C	Any day expiry	0.91990			0.79242	0
11/07/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.41010			4.53761	0
11/07/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.38597			0.51221	1,000
11/07/2017	\$ / R On 12 July 2017	12.65	P	Any day expiry	0.00000			0.00002	325
11/07/2017	\$ / R On 14 July 2017			Any day expiry	13.56990			13.44470	3,920
11/07/2017	\$ / R On 14 July 2017	13.14	C	Any day expiry	0.43918			0.32752	0
11/07/2017	\$ / R On 14 July 2017	13.14	P	Any day expiry	0.00928			0.02282	0
11/07/2017	\$ / R On 17 July 2017			Any day expiry	13.57700			13.45180	3,402
11/07/2017	\$ / R On 17 July 2017	13.72	C	Any day expiry	0.06823			0.04009	0
11/07/2017	\$ / R On 17 July 2017	13.72	P	Any day expiry	0.21123			0.30829	0
11/07/2017	\$ / R On 18 July 2017			Any day expiry	13.57940			13.45410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	1.07990			0.95507	0
11/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00050			0.00097	34,000
11/07/2017	\$ / R On 19 July 2017			Any day expiry	13.58180			13.45650	1,080
11/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.66846			0.54853	0
11/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.00666			0.01203	0
11/07/2017	\$ / R On 21 July 2017			Any day expiry	13.58650			13.46110	70
11/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.38115			0.28340	0
11/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.74238			0.62090	0
11/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00637			0.00459	0
11/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.59951			0.48380	0
11/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.04465			0.07230	20,000
11/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.00588			0.00980	20,000
11/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.97987			1.10349	0
11/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.01301			0.02270	0
11/07/2017	\$ / R On 25 July 2017			Any day expiry	13.59590			13.47030	0
11/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.43930			0.33948	0
11/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.02742			0.01835	2,000
11/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	0.73152			0.84805	0
11/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.04340			0.06918	2,000
11/07/2017	\$ / R On 27 July 2017			Any day expiry	13.60060			13.47490	909
11/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.24685			0.18106	0
11/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00040			0.00038	60
11/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.92980			3.05548	0
11/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.14625			0.20616	60
11/07/2017	\$ / R On 31 July 2017			Any day expiry	13.60990			13.48410	8,334
11/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.17135			0.12753	0
11/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.28145			0.36343	0
11/07/2017	\$ / R On 04 August 2017			Any day expiry	13.61930			13.49330	1,350
11/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.41705			0.33326	0
11/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.09775			0.13996	0
11/07/2017	\$ / R On 11 August 2017			Any day expiry	13.63560			13.50940	70
11/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.22297			0.17619	0
11/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.33737			0.41679	0
11/07/2017	\$ / R On 17 August 2017			Any day expiry	13.64950			13.52310	0
11/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.45103			0.37069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.15153			0.19759	34,000
11/07/2017	\$ / R On 29 August 2017			Any day expiry	13.67720			13.55040	910
11/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.41856			0.34832	0
11/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00419			0.00381	60
11/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.16699			3.29341	0
11/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.24136			0.29792	60
11/07/2017	\$ / R On 31 August 2017			Any day expiry	13.68180			13.55500	2,705
11/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.78123			0.67871	0
11/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.06943			0.09371	0
11/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.72290			13.59550	774,020
11/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00589			0.00491	0
11/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.38104			0.32434	0
11/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00961			0.00769	110
11/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.98172			0.87383	0
11/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.17355			0.14516	17,402
11/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.53256			1.40620	0
11/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.90082			0.79727	400
11/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.31488			0.26678	1,250
11/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.47335			1.34749	0
11/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.22645			0.19082	150
11/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.36144			0.30723	4,920
11/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00597			0.00497	0
11/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.02355			0.91364	3,500
11/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.21027			0.17692	0
11/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.17923			0.15001	0
11/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.23378			0.19707	0
11/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.55840			0.48063	600
11/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.82384			0.72489	4,551
11/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.73041			1.60374	0
11/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.53024			0.45522	4,375
11/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.29541			0.24997	3,000
11/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.42861			0.36530	1,000
11/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.38508			0.32787	0
11/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.72290			0.63106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.48321			1.35697	0
11/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.51389			0.44050	111
11/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.71602			0.62471	0
11/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.02207			0.01704	960
11/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.14168			0.11807	0
11/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.24451			1.12631	0
11/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.68225			0.59360	3,000
11/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.13436			0.00000	4,375
11/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.13724			0.11432	20,000
11/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.40587			0.34610	0
11/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.16449			0.13745	1,125
11/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	1.15396			1.03870	0
11/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.01312			0.01027	110
11/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00241			0.00205	3,099
11/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.23880			0.20136	90
11/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.01001			0.00799	150
11/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.50320			0.43090	6,020
11/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.10238			0.08441	10,600
11/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.20806			0.17498	3,000
11/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.36528			0.31058	10,000
11/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.01961			0.01501	10,000
11/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.43800			0.37325	0
11/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00605			0.00503	0
11/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.03375			0.02685	3,680
11/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.61808			0.53483	500
11/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.64961			0.56364	0
11/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.72983			0.63747	0
11/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	1.19891			1.08212	0
11/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.44854			0.52173	0
11/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.27099			0.32500	0
11/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.53198			0.61129	0
11/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.02161			0.03081	33,025
11/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.14000			0.17556	90
11/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.05065			0.06814	25,250
11/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.92633			1.02451	150

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11/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01031			0.01147	10,000
11/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.35571			0.41980	0
11/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.14312			0.17921	500
11/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.41218			0.48237	20,000
11/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.73088			0.82157	110
11/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00966			0.01070	1,000
11/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.95065			1.04966	0
11/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.75355			0.84532	0
11/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07792			0.10177	0
11/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.66307			3.78947	0
11/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.41814			0.48884	960
11/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.80737			0.90142	110
11/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.27710			986.40450	0
11/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.31671			3.44219	0
11/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.19518			0.23933	0
11/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.25734			0.30972	3,500
11/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.57251			0.65447	0
11/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02601			0.03662	4,920
11/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.31085			2.43135	0
11/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.05882			0.07833	3,000
11/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.23550			0.28513	3,500
11/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.67299			3.79941	0
11/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.65315			3.77953	0
11/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.81516			0.90948	0
11/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.44238			0.51508	0
11/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	2.79671			2.91951	0
11/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.34510			0.40775	186,712
11/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.09022			3.21477	0
11/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.71590			0.80586	0
11/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.28711			3.41249	0
11/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.28030			0.33540	0
11/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.37948			1.48891	0
11/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01045			0.01199	5,250
11/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.10877			1.21257	0
11/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.27951			4.40655	0

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11/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.69917			2.82154	0
11/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.10094			0.12939	11,600
11/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00751			0.00824	37,202
11/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	0.99159			1.09195	0
11/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.03106			0.04320	190
11/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.17671			0.21814	25,100
11/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.13693			0.17197	0
11/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.15146			0.00000	0
11/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.15935			0.19810	4,920
11/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.38297			0.45060	0
11/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.13434			1.23882	0
11/07/2017	\$ / R On 27 September 2017			Any day expiry	13.74300			13.61550	1,289
11/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.54007			0.46663	0
11/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.01210			0.00929	60
11/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.39910			3.52379	0
11/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.29707			0.35113	60
11/07/2017	\$ / R On 28 September 2017			Any day expiry	13.74530			13.61770	0
11/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.73453			0.64523	0
11/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.16923			0.20753	0
11/07/2017	\$ / R On 29 September 2017			Any day expiry	13.74750			13.61990	730
11/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.85007			0.75294	0
11/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.12257			0.15304	0
11/07/2017	\$ / R On 23 October 2017			Any day expiry	13.80120			13.67310	334
11/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.21348			0.18416	0
11/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.22228			1.32106	0
11/07/2017	\$ / R On 27 October 2017			Any day expiry	13.81020			13.68210	913
11/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.65056			0.57406	0
11/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.02959			0.02070	60
11/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.39794			0.34723	1,000
11/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	1.02005			0.91743	0
11/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.34036			0.39196	60
11/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.66939			3.78860	0
11/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.68774			0.76513	0
11/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.12985			0.15533	1,000
11/07/2017	\$ / R On 13 November 2017			Any day expiry	13.84840			13.72000	70

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11/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.49168			0.43376	0
11/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.62328			0.69376	0
11/07/2017	\$ / R On 28 November 2017			Any day expiry	13.88220			13.75340	915
11/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.75507			0.67617	0
11/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.05188			0.04466	60
11/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.37287			0.42277	60
11/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.90968			4.03126	0
11/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.92710			13.79800	121,206
11/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	1.02335			0.92849	0
11/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.90093			0.81434	0
11/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.08666			0.07611	33,000
11/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.77363			1.65008	0
11/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.81800			0.73697	10,316
11/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.58958			0.52696	0
11/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.38805			1.27722	0
11/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.06346			0.05280	2,055
11/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.08811			0.07743	0
11/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.51059			1.39607	0
11/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.71798			0.64429	0
11/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.60021			1.47855	0
11/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	1.05658			0.95905	0
11/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.16670			0.14580	117,200
11/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.88379			0.79831	0
11/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.41785			0.37166	0
11/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.87251			0.78777	0
11/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.55591			0.49632	0
11/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.14402			0.12579	0
11/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	1.04320			0.94672	0
11/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.53456			0.47695	0
11/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.31116			0.27577	4,580
11/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.98465			0.89290	0
11/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.22824			0.20040	25,457
11/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.08489			0.07452	0
11/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.08922			0.07844	0
11/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.62530			0.55955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.96010			0.86982	16,141
11/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.08421			0.07389	0
11/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.42599			0.37897	0
11/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.09074			0.07981	18,000
11/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.52420			0.46756	0
11/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.97231			0.88129	0
11/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.28921			0.25613	40,000
11/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.29096			0.25770	1,900
11/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	1.12527			1.02454	0
11/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.20663			2.08014	0
11/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	1.00376			0.91055	0
11/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.67231			0.60220	1,000
11/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.08455			0.07421	0
11/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.11983			0.10452	0
11/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.10397			0.09181	0
11/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.96932			1.84419	0
11/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.38406			1.47777	0
11/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.80114			1.90240	0
11/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.39090			0.43897	0
11/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.23960			2.34780	0
11/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.33669			0.38031	0
11/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.07311			0.08055	114,600
11/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.34541			0.38977	114,600
11/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.45692			2.56779	0
11/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.23610			0.26872	40,000
11/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.36101			3.47943	0
11/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.19636			4.31480	0
11/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.71881			0.78832	0
11/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.02075			1.10366	0
11/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.24625			0.28049	0
11/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.32383			0.36634	52,000
11/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02953			0.03214	1,000
11/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.11095			0.12922	1,819
11/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.49088			0.54629	0
11/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.74273			2.85652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.66248			0.72896	33,000
11/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.48210			1.57813	0
11/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.19817			0.22654	2,580
11/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.29364			3.41181	0
11/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.77710			0.84956	0
11/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.27521			0.31329	0
11/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.25666			0.29255	16,000
11/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.28300			0.32182	0
11/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.46711			3.58589	0
11/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.45745			3.57621	0
11/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.99687			3.11381	0
11/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.99889			1.08097	2,055
11/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.44779			3.56652	0
11/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05653			0.06208	18,000
11/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.75746			0.82895	0
11/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.47386			1.56970	0
11/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.39956			3.51811	0
11/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.22948			0.26105	41,000
11/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.54521			0.60420	0
11/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04222			0.04619	16,141
11/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.33212			3.45044	0
11/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08349			0.09807	11,916
11/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.60820			0.67155	0
11/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.26755			0.30490	5,000
11/07/2017	\$ / R On 22 December 2017			Any day expiry	13.93610			13.80690	0
11/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.83049			0.74970	0
11/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.06718			0.05855	60
11/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.15108			4.27165	0
11/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.39439			0.44280	60
11/07/2017	\$ / R On 27 December 2017			Any day expiry	13.94740			13.81810	916
11/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.77326			0.69693	0
11/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.46586			0.51883	0
11/07/2017	\$ / R On 02 January 2018			Any day expiry	13.96090			13.83140	0
11/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.89991			0.81512	0
11/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.36901			0.41372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 09 January 2018			Any day expiry	13.97660			13.84700	0
11/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.38503			0.34389	1,000
11/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	1.05709			0.96278	0
11/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.41274			0.36897	1,000
11/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.28049			0.31578	2,000
11/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.19614			1.28197	0
11/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.28843			1.37689	0
11/07/2017	\$ / R On 01 February 2018			Any day expiry	14.02780			14.05890	0
11/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.15822			0.00000	0
11/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.31234			0.00000	2,723
11/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.80454			0.00000	0
11/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.28042			0.00000	2,723
11/07/2017	\$ / R On 13 February 2018			Any day expiry	14.05440			13.92370	70
11/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.67198			0.60804	0
11/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.81758			0.88434	0
11/07/2017	\$ / R On 15 February 2018			Any day expiry	14.05890			13.92800	0
11/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.68492			0.62005	0
11/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.80602			0.87205	0
11/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.12990			13.99800	20,563
11/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.22644			1.12784	0
11/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.17519			0.15848	0
11/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.39059			1.28532	0
11/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.17625			0.15943	0
11/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.88011			0.80373	0
11/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.32015			0.28796	750
11/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.48728			0.44167	2,500
11/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.14704			1.05430	0
11/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.36049			0.32478	15,000
11/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.76895			0.00000	0
11/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.17572			0.15895	0
11/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.19542			1.09820	0
11/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.76630			1.64840	0
11/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.40678			0.36715	30,000
11/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.41425			0.37450	3,867
11/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.53594			0.48601	8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.34311			1.23966	0
11/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.66021			0.71573	7,000
11/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.53635			3.65143	0
11/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.26069			0.28732	43,187
11/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.74435			1.83650	0
11/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.36552			0.40020	0
11/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.13640			0.15040	41,150
11/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.31604			1.39801	0
11/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.77688			1.86915	0
11/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.34654			0.37984	5,600
11/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.28321			0.31166	0
11/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.55529			3.67048	0
11/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	1.98059			2.07678	0
11/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.46738			1.55367	0
11/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.39714			0.43630	2,500
11/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.81905			0.00000	41,000
11/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.19025			2.28996	0
11/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.54582			3.66095	0
11/07/2017	\$ / R On 25 April 2018			Any day expiry	14.21110			14.07810	0
11/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.59470			0.54221	0
11/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.41894			0.37958	2,000
11/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.38360			1.46411	1,000
11/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.01784			2.11148	0
11/07/2017	\$ / R On 11 May 2018			Any day expiry	14.24560			14.11220	70
11/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.81998			0.75098	0
11/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	0.97438			1.03878	0
11/07/2017	\$ / R On 15 May 2018			Any day expiry	14.25420			14.12070	0
11/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.86677			0.79482	0
11/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.91257			0.97412	0
11/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.32740			14.19310	3,845
11/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.60344			1.49460	0
11/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.27070			0.24792	0
11/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.27140			0.24855	0
11/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.24570			1.15393	0
11/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.41733			0.38001	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.34581			3.21140	0
11/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.27211			0.24919	0
11/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.67313			0.61742	2,700
11/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.63719			1.52727	0
11/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.66455			1.55378	0
11/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.68116			0.62484	760
11/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.32604			0.35150	750
11/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.63471			3.74609	0
11/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.65330			3.76482	0
11/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.64400			3.75545	0
11/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.46993			2.56691	0
11/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01841			0.01830	750
11/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.46376			1.54174	0
11/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.55830			0.60083	70,530
11/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.29715			0.32068	2,700
11/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.48573			1.56432	0
11/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.30979			0.33417	760
11/07/2017	\$ / R On 13 August 2018			Any day expiry	14.45020			14.31510	70
11/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.96879			0.89574	0
11/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.13859			1.20064	0
11/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.52800			14.39270	400
11/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.97288			0.90173	0
11/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.96618			1.85731	0
11/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.63879			0.59000	750
11/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.89743			1.78964	0
11/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.96953			0.89859	0
11/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.97624			0.90488	0
11/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.88409			0.81879	0
11/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.55237			3.41654	0
11/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.31153			1.37589	0
11/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.30488			1.36903	0
11/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.25079			2.33730	0
11/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.29824			1.36218	0
11/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.49609			1.56609	0
11/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.28818			0.31461	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.32943			0.35694	0
11/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02437			0.02384	750
11/07/2017	\$ / R On 13 November 2018			Any day expiry	14.65480			14.51900	70
11/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	1.11068			1.03436	0
11/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.31588			1.37536	0
11/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.72380			14.58770	0
11/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	1.11209			1.03699	0
11/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	1.10547			1.03076	0
11/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	1.10878			1.03387	0
11/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.46498			1.52617	0
11/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.47167			1.53306	0
11/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.45829			1.51929	0
11/07/2017	\$ / R On 13 February 2019			Any day expiry	14.85940			14.72280	70
11/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.24176			1.16218	0
11/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.48236			1.53938	0
11/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.93280			14.79600	1,500
11/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.24490			1.16631	0
11/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.23837			1.16012	0
11/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.24164			1.16321	0
11/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.62210			1.68031	0
11/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.63557			1.69412	0
11/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.62884			1.68721	0
11/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.72290			13.59550	409
11/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.08681			0.07085	0
11/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.08583			0.07003	0
11/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.08779			0.07168	0
11/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.50489			1.61618	0
11/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.52293			1.63453	0
11/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.51391			1.62535	0
11/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.92710			13.79800	62
11/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.69024			0.61871	0
11/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.69479			0.62290	0
11/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.69937			0.62712	0
11/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.51769			0.57490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.52314			0.58071	0
11/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.51227			0.56912	0
11/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	14.12990			13.99800	4
11/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.96781			0.88583	0
11/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.96298			0.88130	0
11/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.97266			0.89038	0
11/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.55791			0.60783	0
11/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.56308			0.61330	0
11/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.55276			0.60238	0
11/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.32740			14.19310	182
11/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	1.10941			1.02498	0
11/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	1.10030			1.01637	0
11/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	1.10485			1.02066	0
11/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.71290			0.76327	0
11/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.70201			0.75188	0
11/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.70745			0.75756	0
11/07/2017	£ / R On 31 July 2017			Any day expiry	17.49250			17.35670	25
11/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.90388			0.77970	0
11/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.02138			0.03300	0
11/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.66490			17.52650	33,819
11/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.46342			0.40022	0
11/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.39394			0.33817	0
11/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.25208			0.21310	1,200
11/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.10683			0.99608	700
11/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.38721			0.33218	0
11/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.39056			0.33516	0
11/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.08718			1.18660	0
11/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.59852			0.67372	0
11/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.73231			0.81568	0
11/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.71904			0.80167	0
11/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.72566			0.80866	0
11/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.14193			0.16958	0
11/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.97730			17.83690	7,997
11/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.01763			0.01359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.01738			0.01339	0
11/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.01751			0.01349	0
11/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.19021			7.32659	0
11/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.18033			7.31669	0
11/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.20008			7.33649	0
11/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.29100			18.14600	420
11/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.60303			1.49085	0
11/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.59665			1.48465	0
11/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.59029			1.47847	0
11/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.52565			0.55865	0
11/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.52929			0.56247	0
11/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.52203			0.55485	0
11/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.60010			18.45150	3,033
11/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.57321			1.46908	0
11/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.56802			1.46408	0
11/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.56283			1.45910	0
11/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.86311			0.90758	0
11/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.87273			0.91760	0
11/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.86791			0.91258	0
11/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12027			0.11941	5,992
11/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00008			0.00005	0
11/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00001			0.00001	0
11/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03975			0.04059	0
11/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02981			0.03063	0
11/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04974			0.05059	0
11/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12260			0.12172	115
11/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00363			0.00335	0
11/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00719			0.00674	0
11/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01357			0.01285	0
11/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00098			0.00114	0
11/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00459			0.00502	0
11/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01103			0.01164	0
11/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12500			0.12409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01642			0.01569	0
11/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00606			0.00572	0
11/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01007			0.00959	0
11/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00141			0.00160	0
11/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01106			0.01164	0
11/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00506			0.00550	0
11/07/2017	€ / R On 27 July 2017			Any day expiry	15.54850			15.35840	800
11/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.50467			0.36032	0
11/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.05617			0.10192	0
11/07/2017	€ / R On 31 July 2017			Any day expiry	15.56240			15.37210	2
11/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.84475			0.66788	0
11/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.01235			0.02578	0
11/07/2017	€ / R On 29 August 2017			Any day expiry	15.66290			15.47080	800
11/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.61072			0.48764	0
11/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.15782			0.22684	0
11/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.73180			15.53860	96,487
11/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00894			0.00837	0
11/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00896			0.00839	0
11/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00899			0.00842	0
11/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.74716			3.93979	0
11/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.73719			3.92982	0
11/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.75714			3.94977	0
11/07/2017	€ / R On 27 September 2017			Any day expiry	15.76280			15.56930	800
11/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.69457			0.57978	0
11/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.24177			0.32048	0
11/07/2017	€ / R On 27 October 2017			Any day expiry	15.86570			15.67080	800
11/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.76890			0.65618	0
11/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.32320			0.40538	0
11/07/2017	€ / R On 28 November 2017			Any day expiry	15.97520			15.77890	800
11/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.85328			0.73872	0
11/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.38808			0.46982	0
11/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.04440			15.84770	22,456
11/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.54757			0.47114	18,000
11/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.97927			1.79264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.10029			1.91236	0
11/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.50299			0.43202	0
11/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.03259			0.02392	0
11/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.20295			0.17095	0
11/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.20174			0.16992	0
11/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.20417			0.17198	0
11/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.89317			1.01344	0
11/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.06487			0.07494	0
11/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.20977			2.37428	0
11/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.05589			0.06466	18,000
11/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.98859			1.11432	0
11/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.22734			2.39222	0
11/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.39819			5.58622	0
11/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.21855			2.38325	0
11/07/2017	€ / R On 27 December 2017			Any day expiry	16.07680			15.87980	800
11/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.91075			0.79596	0
11/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.45395			0.53616	0
11/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.36390			16.16160	10,307
11/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.73363			1.57155	0
11/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.58753			1.43218	0
11/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.71867			1.55724	0
11/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.55225			1.39864	0
11/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.72614			1.56438	0
11/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.22224			0.26278	0
11/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.28835			0.33704	19,510
11/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27363			0.32058	5,648
11/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.22477			0.26564	0
11/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.21973			0.25995	0
11/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.67980			16.47300	1,001
11/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.61886			1.47136	0
11/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.62523			1.47741	0
11/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.63162			1.48348	0
11/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.44543			0.50441	0
11/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.44906			0.50836	0
11/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.44182			0.50048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.43400			10.31350	23,208
11/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.01186			0.00844	0
11/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.01142			0.00812	0
11/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.01164			0.00828	0
11/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.75764			1.87478	0
11/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.74786			1.86494	0
11/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.76742			1.88462	0
11/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.57670			10.45450	4,481
11/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10710			0.08755	0
11/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10484			0.08566	0
11/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10596			0.08660	0
11/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.39040			1.49305	0
11/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.40814			1.51116	0
11/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.39926			1.50210	0
11/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.71880			10.59450	0
11/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.92260			0.82423	0
11/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.90832			0.81058	0
11/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.91545			0.81739	0
11/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.19665			0.22289	0
11/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.19953			0.22608	0
11/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.19380			0.21973	0
11/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.85650			10.73070	1,500
11/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.76029			0.67845	0
11/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.75496			0.67348	0
11/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.76565			0.68345	0
11/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.40379			0.44775	0
11/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.39915			0.44275	0
11/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.40846			0.45278	0
11/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.62830			10.56560	360
11/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.08975			0.07741	0
11/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.09129			0.07876	0
11/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.09285			0.08013	0
11/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.75299			0.80316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.76145			0.81181	0
11/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.74455			0.79453	0
11/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.79580			10.73170	750
11/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.54188			0.49947	0
11/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.53653			0.49438	0
11/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.54727			0.50460	0
11/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.28147			0.30290	0
11/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.29073			0.31268	0
11/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.28608			0.30777	0
11/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.96190			10.89520	0
11/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.04365			0.98539	0
11/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.05857			1.00004	0
11/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.05110			0.99270	0
11/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.16175			0.17019	0
11/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.15667			0.16484	0
11/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.15920			0.16750	0
11/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.23470			14.12070	1,308
11/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.10741			0.08928	0
11/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.10615			0.08822	0
11/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.10868			0.09035	0
11/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.27145			1.36752	0
11/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.26271			1.35858	0
11/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.25398			1.34965	0
11/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.53230			14.41740	500
11/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.87533			0.80178	0
11/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.88096			0.80717	0
11/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.86974			0.79643	0
11/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.37303			0.41438	0
11/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.37744			0.41903	0
11/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.36866			0.40977	0
11/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.83900			14.71900	0
11/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.13668			1.05594	0
11/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	1.13115			1.05059	0
11/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.14225			1.06131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.45215			0.49159	0
11/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.44768			0.48694	0
11/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.44325			0.48231	0
11/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.00770			1.98780	10
11/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01908			0.01523	0
11/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.01611			0.01275	0
11/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.01753			0.01394	0
11/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15983			0.17614	0
11/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16841			0.18495	0
11/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15138			0.16743	0
11/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.02600			2.00590	0
11/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.13021			0.11613	0
11/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11829			0.10510	0
11/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.12415			0.11051	0
11/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04421			0.05023	0
11/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05229			0.05920	0
11/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04815			0.05461	0
11/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04380			2.02330	0
11/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17411			0.15848	0
11/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16761			0.15253	0
11/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.16127			0.14675	0
11/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05381			0.05923	0
11/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05747			0.06345	0
11/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05031			0.05518	0
11/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.12820			2.10170	0
11/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.16645			0.14293	0
11/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.17568			0.15163	0
11/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.18499			0.16047	0
11/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00748			0.00993	0
11/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00825			0.01123	0
11/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00679			0.00877	0
11/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.17150			2.14510	0
11/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17893			0.15861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19372			0.17268	0
11/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18623			0.16555	0
11/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02222			0.02758	0
11/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02473			0.03045	0
11/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02743			0.03351	0
11/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.76000			1.74350	0
11/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.01086			0.00882	0
11/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00909			0.00728	0
11/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00998			0.00809	0
11/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19998			0.21459	0
11/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20909			0.22378	0
11/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.19086			0.20532	0
11/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.78980			1.77280	0
11/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.08328			0.07414	0
11/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.09247			0.08247	0
11/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.08776			0.07820	0
11/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.06796			0.07540	0
11/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07348			0.08134	0
11/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06267			0.06967	0
11/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.81830			1.80100	0
11/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.14321			0.13104	0
11/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.13766			0.12582	0
11/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.13230			0.12078	0
11/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.05936			0.06482	0
11/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06400			0.06978	0
11/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05491			0.06004	0
11/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.13010			0.12940	1,382
11/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12960			0.12770	0
11/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12930			0.12840	0
11/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12750			0.12800	1,145
11/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
11/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.65240			1.63430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.68000			1.66170	0
11/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.70820			1.68940	0
11/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.87900			9.86650	0
11/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.07788			0.07333	0
11/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.07650			0.07200	0
11/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.07930			0.07469	0
11/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.77030			0.77819	0
11/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.77888			0.78683	0
11/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.78750			0.79550	0
11/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.00880			9.99640	0
11/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.57425			0.56000	0
11/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.59272			0.57825	0
11/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.58348			0.56912	0
11/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.38392			0.38185	0
11/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.38468			0.38272	0
11/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38545			0.38360	0
11/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.13800			10.12400	0
11/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.16075			1.14313	0
11/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.16713			1.14960	0
11/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.17353			1.15610	0
11/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47913			0.47560	0
11/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48275			0.47913	0
11/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47553			0.47210	0
11/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31350			1.30810	0
11/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04650			0.05190	0
11/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05650			0.06190	0
11/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06650			0.07190	0
11/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.32880			1.32300	0
11/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00880			0.00300	0
11/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.01880			0.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.02880			0.02300	0
11/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34600			1.33700	0
11/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03600			0.02700	0
11/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02600			0.01700	0
11/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04600			0.03700	0
11/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28730			1.28910	4,729
11/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29080			1.29270	0
11/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29450			1.29630	0
11/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.14640			1.14290	62
11/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.15200			1.14850	0
11/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.15810			1.15460	0
11/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,750.86000			23,506.08000	0
11/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.91600			9.81880	0
11/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.40450			0.34014	0
11/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.41711			0.35159	0
11/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.41077			0.34583	0
11/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.13111			0.16279	0
11/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.13477			0.16703	0
11/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.13850			0.17134	0
11/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.71420			3.69160	0
11/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.19031			0.17236	0
11/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.20553			0.18703	0
11/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.19785			0.17963	0
11/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.03365			0.03803	0
11/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.03611			0.04076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03133			0.03543	0
11/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.64240			3.61950	0
11/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25324			0.23510	0
11/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24730			0.22938	0
11/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24144			0.22374	0
11/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.12084			0.12560	0
11/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.12490			0.12988	0
11/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.12904			0.13424	0
11/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.49230			1.46490	0
11/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.46870			1.44200	0
11/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.45160			1.42550	0
Future Open Interest									1,176,347.00
Option Open Interest									1,709,975.00
Grand Total									2,886,322.00