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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/07/2017 TO: 18/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 18 July 2017			Any day expiry	12.95500			12.92790	0
18/07/2017	\$ / R On 18 July 2017	12.50	C	Any day expiry	0.45500			0.42852	0
18/07/2017	\$ / R On 18 July 2017	12.50	P	Any day expiry	0.00000			0.00062	0
18/07/2017	\$ / R On 19 July 2017			Any day expiry	12.93230			12.92790	1,080
18/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.05563			0.07170	0
18/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.04333			0.06380	0
18/07/2017	\$ / R On 21 July 2017			Any day expiry	12.93230			12.93030	70
18/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.12840			0.14078	0
18/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.01253			0.01781	0
18/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00004			0.00013	0
18/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.05042			0.06185	0
18/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.33023			0.33751	20,000
18/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.04610			0.06048	20,000
18/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.62774			1.62983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.11812			0.13155	0
18/07/2017	\$ / R On 25 July 2017			Any day expiry	12.94150			12.93950	0
18/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.03122			0.03830	0
18/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00041			0.00058	2,000
18/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.35891			1.36108	0
18/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.28972			0.29881	2,000
18/07/2017	\$ / R On 27 July 2017			Any day expiry	12.94600			12.94400	909
18/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.01072			0.01283	0
18/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00026			0.00018	60
18/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.58426			3.58618	0
18/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.56472			0.56883	60
18/07/2017	\$ / R On 31 July 2017			Any day expiry	12.95480			12.95280	8,323
18/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00884			0.01190	0
18/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.77404			0.77910	0
18/07/2017	\$ / R On 04 August 2017			Any day expiry	12.96370			12.96160	1,350
18/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.06700			0.07379	0
18/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.40330			0.41219	0
18/07/2017	\$ / R On 11 August 2017			Any day expiry	12.97910			12.97690	70
18/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.03348			0.03708	0
18/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.80438			0.81018	0
18/07/2017	\$ / R On 16 August 2017			Any day expiry	12.99010			12.98790	0
18/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.17346			0.17852	0
18/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.30336			0.31062	20,000
18/07/2017	\$ / R On 17 August 2017			Any day expiry	12.99230			12.99010	0
18/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.11337			0.11797	0
18/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.47107			0.47787	34,000
18/07/2017	\$ / R On 29 August 2017			Any day expiry	13.01860			13.01630	910
18/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.12484			0.12997	0
18/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00211			0.00211	60
18/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.82351			3.82581	0
18/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.60624			0.61367	60
18/07/2017	\$ / R On 30 August 2017			Any day expiry	13.02080			13.01840	202
18/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.26348			0.26889	0
18/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.29268			0.30049	0
18/07/2017	\$ / R On 31 August 2017			Any day expiry	13.02290			13.02060	3,635

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.30355			0.30883	0
18/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.25065			0.25823	0
18/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.06210			13.05970	801,117
18/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.90674			0.90711	0
18/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.46734			0.47293	0
18/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.41198			0.41813	400
18/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.13558			0.14178	0
18/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04966			0.05441	17,402
18/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00327			0.00254	110
18/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00177			0.00134	0
18/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.49694			0.50223	3,500
18/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.12690			0.13298	4,920
18/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.10689			0.11263	1,250
18/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.07137			0.07622	0
18/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.06524			0.06990	0
18/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.05206			0.05679	0
18/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.85515			0.85614	0
18/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00180			0.00136	0
18/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.13739			0.14361	0
18/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.86367			0.86455	0
18/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.30192			0.30885	0
18/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.29809			0.30504	0
18/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.19493			0.20174	111
18/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.08599			1.08483	0
18/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.36171			0.36831	4,551
18/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.21616			0.22307	100
18/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.20264			0.20949	4,375
18/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.15654			0.16300	1,000
18/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.09878			0.10436	3,000
18/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.07418			0.07912	0
18/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.27964			0.28662	3,000
18/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.14680			0.15313	0
18/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.04590			0.05067	1,125
18/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03501			0.03974	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.03390			0.03862	4,375
18/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.59348			0.59770	0
18/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66413			0.66757	0
18/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.11267			0.11852	1,000
18/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.03673			0.04148	0
18/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00477			0.00483	960
18/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.18996			0.19673	6,020
18/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.16063			0.16713	0
18/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.12859			0.13469	10,000
18/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.07612			0.08112	90
18/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.06441			0.06904	3,000
18/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.02226			0.02664	10,600
18/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00454			0.00439	10,000
18/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00397			0.00333	110
18/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00344			0.00268	150
18/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00060			0.00043	3,099
18/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00600			0.00726	3,680
18/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00183			0.00139	0
18/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.62819			0.63202	0
18/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.30579			0.31271	0
18/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.26227			0.26926	0
18/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.24593			0.25292	0
18/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.61283			0.62204	0
18/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.87480			0.88328	0
18/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.98479			0.99293	0
18/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.45996			1.46709	150
18/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.37982			0.38915	90
18/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18484			0.19253	26,250
18/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.10203			0.10787	33,025
18/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.23208			1.23942	110
18/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.74444			0.75330	0
18/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.82529			0.83391	20,000
18/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.05157			0.05485	10,000
18/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.38599			0.39534	500
18/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.30973			4.31168	0

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18/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.32967			4.33164	0
18/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.94390			2.94756	0
18/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.03668			1.04466	0
18/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.11609			0.12232	4,920
18/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.20524			0.21323	3,000
18/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.48383			0.49322	0
18/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.55406			0.56337	3,500
18/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.59054			0.59979	3,500
18/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.24988			0.25843	0
18/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.97117			3.97284	0
18/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.31970			4.32166	0
18/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.93790			986.94030	0
18/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.83348			0.84208	960
18/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.25927			1.26652	0
18/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.32314			1.33020	110
18/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.48756			1.49471	0
18/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.04464			0.04741	1,000
18/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.66463			1.67178	0
18/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.34267			3.34513	0
18/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.93850			4.94073	0
18/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.05305			0.05644	5,250
18/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.62786			0.63703	0
18/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.72853			0.73743	186,712
18/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.86649			0.87499	0
18/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.21402			1.22142	0
18/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.33231			1.33934	0
18/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.96016			1.96694	0
18/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.44244			3.44469	0
18/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.74187			3.74363	0
18/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.94134			3.94298	0
18/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.13138			0.13800	190
18/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.53380			1.54097	0
18/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29961			0.30861	11,600
18/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.37369			0.38301	0
18/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.45017			0.45956	25,100

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18/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02389			0.02513	37,202
18/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.69291			1.70004	0
18/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.71180			1.71892	0
18/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.95057			0.95882	0
18/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.41754			0.42692	5,920
18/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.78470			0.79343	0
18/07/2017	\$ / R On 27 September 2017			Any day expiry	13.08120			13.07870	1,289
18/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.22107			0.22673	0
18/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00318			0.00248	60
18/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.05198			4.05378	0
18/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.63987			0.64803	60
18/07/2017	\$ / R On 28 September 2017			Any day expiry	13.08330			13.08090	0
18/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.32613			0.33169	0
18/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.42283			0.43079	0
18/07/2017	\$ / R On 29 September 2017			Any day expiry	13.08540			13.08300	1,930
18/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.39820			0.40328	0
18/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.33280			0.34028	0
18/07/2017	\$ / R On 23 October 2017			Any day expiry	13.13610			13.13350	334
18/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08565			0.08842	0
18/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.75955			1.76492	0
18/07/2017	\$ / R On 27 October 2017			Any day expiry	13.14450			13.14200	913
18/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.31723			0.32043	0
18/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00355			0.00331	60
18/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.18082			0.18401	1,000
18/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.54955			0.55174	0
18/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.67273			0.67843	60
18/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.30905			4.31131	0
18/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.13632			1.14201	0
18/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.32505			0.32974	1,000
18/07/2017	\$ / R On 13 November 2017			Any day expiry	13.18060			13.17790	70
18/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.24427			0.24667	0
18/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.04367			1.04877	0
18/07/2017	\$ / R On 28 November 2017			Any day expiry	13.21240			13.20960	915
18/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.41104			0.41255	0
18/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01678			0.01790	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.69864			0.70295	60
18/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.54438			4.54830	0
18/07/2017	\$ / R On 15 December 2017			Any day expiry	13.24840			13.24550	1,750
18/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44973			0.45051	0
18/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.73133			0.73501	0
18/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.25470			13.25180	120,801
18/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.60387			0.60397	0
18/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.52115			0.52161	0
18/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46704			0.46773	10,316
18/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04459			0.04579	33,000
18/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.17499			1.17297	0
18/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.07204			0.07334	0
18/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.08211			0.08341	117,200
18/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.50985			0.51036	0
18/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50245			0.50299	0
18/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.22488			0.22638	0
18/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.30510			0.30638	0
18/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.61743			0.61746	0
18/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.86733			0.86630	0
18/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.03434			1.03272	0
18/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.96472			0.96333	0
18/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.62661			0.62661	0
18/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.40370			0.40463	0
18/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.32523			0.32644	0
18/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04536			0.04657	0
18/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02150			0.02223	2,055
18/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.34683			0.34797	0
18/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04596			0.04717	0
18/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.57758			0.57780	0
18/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.29245			0.29377	0
18/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16073			0.16224	4,580
18/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11343			0.11485	25,457
18/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04288			0.04405	0
18/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.56905			0.56931	0
18/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.56064			0.56094	16,141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.14763			0.14912	40,000
18/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.28634			0.28768	0
18/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.22951			0.23100	0
18/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.14867			0.15017	1,900
18/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04677			0.04798	18,000
18/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04213			0.04329	0
18/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.34236			1.33997	0
18/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.67442			0.67419	0
18/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.59059			0.59075	0
18/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.37547			0.37650	1,000
18/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06140			0.06268	0
18/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05386			0.05511	0
18/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04250			0.04367	0
18/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.56401			1.56158	0
18/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.90603			1.91044	0
18/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.35873			2.36305	0
18/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.82741			2.83161	0
18/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.71234			0.71593	0
18/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.63515			0.63856	0
18/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.99066			3.99477	0
18/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.05734			3.06154	0
18/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.64775			0.65119	114,600
18/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.50018			1.50458	0
18/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.14040			1.14458	0
18/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.48273			0.48566	40,000
18/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.17964			0.18092	114,600
18/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.82680			4.83043	0
18/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05931			0.05978	1,000
18/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.35670			3.36088	0
18/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.84900			0.85283	0
18/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.07053			1.07464	33,000
18/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.26263			0.26450	1,819
18/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.61645			0.61981	52,000
18/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.49917			0.50217	0
18/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.00397			2.00837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.02989			4.03399	0
18/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.18775			1.19197	0
18/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.07818			4.08225	0
18/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.13029			0.13117	18,000
18/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.41972			0.42239	2,580
18/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.51589			0.51895	16,000
18/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.54435			0.54751	0
18/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.55594			0.55914	0
18/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.01293			2.01732	0
18/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.21164			1.21588	0
18/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.47481			1.47920	2,055
18/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.61916			3.62331	0
18/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.09743			4.10149	0
18/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.08780			4.09187	0
18/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.92207			3.92618	0
18/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.96126			3.96537	0
18/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08766			0.08817	16,141
18/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.92077			0.92470	0
18/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.21002			0.21153	11,916
18/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.47191			0.47481	41,000
18/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	1.00213			1.00617	0
18/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.53288			0.53600	5,000
18/07/2017	\$ / R On 22 December 2017			Any day expiry	13.26320			13.26030	0
18/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.47893			0.47939	0
18/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02480			0.02548	60
18/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.78160			4.78518	0
18/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.71573			0.71909	60
18/07/2017	\$ / R On 27 December 2017			Any day expiry	13.27380			13.27080	916
18/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44511			0.44561	0
18/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.81131			0.81481	0
18/07/2017	\$ / R On 02 January 2018			Any day expiry	13.28650			13.28350	0
18/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53171			0.53170	0
18/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.67521			0.67820	0
18/07/2017	\$ / R On 09 January 2018			Any day expiry	13.30140			13.29830	0
18/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.21340			0.21445	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.64414			0.64346	0
18/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.23114			0.23215	1,000
18/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.54274			0.54516	2,000
18/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.68974			1.69385	0
18/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.79200			1.79615	0
18/07/2017	\$ / R On 31 January 2018			Any day expiry	13.34750			13.34420	0
18/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.66230			0.66154	0
18/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.61480			0.61734	7,904
18/07/2017	\$ / R On 01 February 2018			Any day expiry	13.34950			13.34630	0
18/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.73088			0.72989	0
18/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.17421			0.17528	2,723
18/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.53138			0.53359	2,723
18/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.34471			2.34898	0
18/07/2017	\$ / R On 13 February 2018			Any day expiry	13.37430			13.37100	70
18/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40785			0.40832	0
18/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.23355			1.23732	0
18/07/2017	\$ / R On 15 February 2018			Any day expiry	13.37840			13.37520	0
18/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41703			0.41751	0
18/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.21863			1.22231	0
18/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.44440			13.44120	21,396
18/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.80668			0.80618	0
18/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.11335			0.11503	0
18/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.92538			0.92443	0
18/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.11231			0.11399	0
18/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.75101			0.75074	0
18/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.48606			0.48676	0
18/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30000			0.30130	2,500
18/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21586			0.21734	15,000
18/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.11302			0.11470	0
18/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.19078			0.19229	750
18/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.56180			0.56223	0
18/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.22028			1.21849	0
18/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.78479			0.78439	0
18/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24496			0.24639	40,000
18/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.33362			0.33483	8,395

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.25004			0.25145	3,867
18/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.89054			0.88972	0
18/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.02740			1.03103	7,000
18/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.15895			4.16383	0
18/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.48098			0.48323	63,187
18/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.61228			0.61498	5,600
18/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.64039			0.64319	0
18/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.27588			0.27729	36,000
18/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.79922			1.80363	0
18/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.26564			2.27025	0
18/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.30056			2.30519	0
18/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.52146			2.52614	0
18/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.51614			0.51852	0
18/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.17791			4.18279	0
18/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.68661			0.68954	2,500
18/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.22166			1.22556	41,000
18/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.96560			1.97010	0
18/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.74638			2.75109	0
18/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.16862			4.17350	0
18/07/2017	\$ / R On 25 April 2018			Any day expiry	13.52030			13.51720	0
18/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.38316			0.38504	0
18/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26212			0.26425	2,000
18/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.86286			1.86784	1,000
18/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55182			2.55705	0
18/07/2017	\$ / R On 11 May 2018			Any day expiry	13.55220			13.54890	70
18/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.54099			0.54253	0
18/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.38879			1.39363	0
18/07/2017	\$ / R On 15 May 2018			Any day expiry	13.56020			13.55690	0
18/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.57435			0.57584	0
18/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.31415			1.31894	0
18/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.62800			13.62440	3,845
18/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38761			0.39007	0
18/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.12619			1.12681	0
18/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18681			0.19259	0
18/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18727			0.19354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.45382			1.45249	0
18/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27233			0.27737	750
18/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.86377			0.86493	0
18/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.65412			2.65100	0
18/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18773			0.19399	0
18/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45730			0.45901	760
18/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.17282			1.17330	0
18/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.15187			1.15241	0
18/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.45144			0.45322	2,700
18/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.26881			4.27819	0
18/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.24973			4.25959	0
18/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.25961			2.26567	0
18/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.54819			0.55241	750
18/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.25927			4.26914	0
18/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.02433			3.03297	0
18/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.93930			1.94461	0
18/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.32582			0.32809	0
18/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02612			0.02660	750
18/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.87577			0.88053	70,530
18/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.50482			0.50890	2,700
18/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.96344			1.96882	0
18/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.52387			0.52801	760
18/07/2017	\$ / R On 13 August 2018			Any day expiry	13.74180			13.73800	70
18/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67643			0.67896	0
18/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.55463			1.56096	0
18/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.81490			13.81090	400
18/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.69278			0.69562	0
18/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.46866			1.46690	0
18/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69521			0.69804	0
18/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.69035			0.69321	0
18/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.40565			1.40411	0
18/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44813			0.45238	750
18/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62880			0.63200	0
18/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.84016			2.83636	0
18/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.74545			1.75231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.73788			1.74472	0
18/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.77323			2.78148	0
18/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.73031			1.73714	0
18/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.50376			0.50600	750
18/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.95390			1.96110	0
18/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.55075			0.55321	0
18/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02526			0.02546	750
18/07/2017	\$ / R On 13 November 2018			Any day expiry	13.93380			13.92960	70
18/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81319			0.81612	0
18/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.73939			1.74652	0
18/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.99850			13.99420	0
18/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82365			0.82694	0
18/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81868			0.82202	0
18/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82116			0.82447	0
18/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.90266			1.91027	0
18/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.91018			1.91782	0
18/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.89515			1.90274	0
18/07/2017	\$ / R On 13 February 2019			Any day expiry	14.12570			14.12120	70
18/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.93867			0.94209	0
18/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.91297			1.92089	0
18/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.19460			14.18990	1,500
18/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94912			0.95294	0
18/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.94409			0.94795	0
18/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.94660			0.95044	0
18/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.06452			2.07304	0
18/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.07200			2.08054	0
18/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.07949			2.08805	0
18/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.37820			14.37000	0
18/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.42158			0.00000	0
18/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.41804			0.00000	0
18/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.42513			0.00000	0
18/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.41338			0.00000	0
18/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.41984			0.00000	0
18/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.40693			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.06210			13.05970	407
18/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01741			0.02151	0
18/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01713			0.02121	0
18/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01770			0.02182	0
18/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.09560			2.10212	0
18/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.10531			2.11181	0
18/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.11503			2.12151	0
18/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.25470			13.25180	72
18/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.38650			0.38749	0
18/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.38932			0.39030	0
18/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.39215			0.39312	0
18/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.88462			0.88850	0
18/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.87745			0.88132	0
18/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.89180			0.89569	0
18/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.44440			13.44120	4
18/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62309			0.62329	0
18/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.61969			0.61990	0
18/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62650			0.62669	0
18/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.89869			0.90209	0
18/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.90529			0.90870	0
18/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.89210			0.89549	0
18/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.62800			13.62440	182
18/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.76155			0.76284	0
18/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.75476			0.75607	0
18/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.75815			0.75945	0
18/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.06676			1.07167	0
18/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.05355			1.05844	0
18/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.06015			1.06505	0
18/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.99850			14.37000	0
18/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.22309			0.00000	0
18/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.21666			0.00000	0
18/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.21987			0.00000	0
18/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.58459			0.00000	0
18/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.59816			0.00000	0
18/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.59137			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	£ / R On 31 July 2017			Any day expiry	16.86840			16.92610	25
18/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.35260			0.39959	0
18/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.09420			0.08349	0
18/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.03510			17.09190	35,202
18/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.20251			0.22108	0
18/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.16506			0.18114	0
18/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.09422			0.10475	700
18/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16327			0.17922	0
18/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.16149			0.17732	0
18/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.62276			0.66246	700
18/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.96741			0.92918	0
18/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.55912			1.51285	0
18/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.13639			1.09542	0
18/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.11996			1.07924	0
18/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.12817			1.08732	0
18/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.28766			0.27056	0
18/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.33530			17.39100	7,997
18/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00436			0.00518	0
18/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00440			0.00523	0
18/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00444			0.00527	0
18/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.81910			7.76423	0
18/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.80914			7.75427	0
18/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.82906			7.77418	0
18/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.63470			17.68900	420
18/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.18080			1.20851	0
18/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.17573			1.20335	0
18/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.17068			1.19821	0
18/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.76103			0.73435	0
18/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.76598			0.73921	0
18/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.75610			0.72951	0
18/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.92630			17.98030	3,033
18/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.20785			1.22966	0
18/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.20353			1.22529	0
18/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.19923			1.22092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.17155			1.13936	0
18/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.18293			1.15062	0
18/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.17723			1.14499	0
18/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.13880			18.63000	0
18/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.04469			0.00000	0
18/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.03568			0.00000	0
18/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.04017			0.00000	0
18/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.53137			0.00000	0
18/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.53688			0.00000	0
18/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.52589			0.00000	0
18/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11714			0.11607	5,992
18/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
18/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04286			0.04393	0
18/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05286			0.05393	0
18/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03288			0.03395	0
18/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11939			0.11829	115
18/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00557			0.00514	0
18/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00272			0.00261	0
18/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01105			0.01012	0
18/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00166			0.00183	0
18/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01333			0.01432	0
18/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00618			0.00685	0
18/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12170			0.12058	0
18/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01388			0.01285	0
18/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00489			0.00471	0
18/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00835			0.00781	0
18/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00218			0.00227	0
18/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00665			0.00723	0
18/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01319			0.01413	0
18/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13259			0.13000	0
18/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01929			0.00000	0
18/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01201			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01540			0.00000	0
18/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01281			0.00000	0
18/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01942			0.00000	0
18/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00670			0.00000	0
18/07/2017	€ / R On 27 July 2017			Any day expiry	14.99830			14.85270	800
18/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.09664			0.06064	0
18/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.19834			0.30794	0
18/07/2017	€ / R On 31 July 2017			Any day expiry	15.01170			14.86600	2
18/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.34120			0.24349	0
18/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.05950			0.10749	0
18/07/2017	€ / R On 29 August 2017			Any day expiry	15.10880			14.96140	800
18/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.25714			0.21032	0
18/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.35834			0.45892	0
18/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.17510			15.02680	94,325
18/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00464			0.00477	0
18/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00463			0.00476	0
18/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00462			0.00476	0
18/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.29953			4.44796	0
18/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.30952			4.45796	0
18/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.28954			4.43797	0
18/07/2017	€ / R On 27 September 2017			Any day expiry	15.20490			15.05620	800
18/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.35799			0.30740	0
18/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.46309			0.56120	0
18/07/2017	€ / R On 27 October 2017			Any day expiry	15.30360			15.15400	800
18/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.44488			0.38926	0
18/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.56128			0.65526	0
18/07/2017	€ / R On 28 November 2017			Any day expiry	15.40840			15.25750	800
18/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.53022			0.47220	0
18/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.63182			0.72470	0
18/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.47410			15.32240	23,869
18/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.45371			1.33011	0
18/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.33391			0.29976	18,000
18/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.30452			0.27355	0
18/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.56152			1.43355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00827			0.00772	0
18/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.11131			0.10026	0
18/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.11202			0.10089	0
18/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.11060			0.09963	0
18/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.10961			0.13771	0
18/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.24981			1.36736	0
18/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.36042			1.48115	0
18/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.08742			0.11115	18,000
18/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.68792			2.82849	0
18/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.70650			2.84723	0
18/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.69721			2.83786	0
18/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.94417			6.09532	0
18/07/2017	€ / R On 27 December 2017			Any day expiry	15.50500			15.35290	800
18/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.59050			0.53167	0
18/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.70550			0.79877	0
18/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.77830			15.62300	10,307
18/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.15914			1.06902	0
18/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.28337			1.18099	0
18/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.27037			1.16936	0
18/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.13086			1.04251	0
18/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.27686			1.17516	0
18/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.45256			0.51951	19,510
18/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.35856			0.41216	0
18/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.43084			0.49602	5,648
18/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.35507			0.40799	0
18/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.36207			0.41636	0
18/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.07680			15.91840	1,001
18/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.22308			1.14043	0
18/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.22810			1.14515	0
18/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.23315			1.14989	0
18/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65130			0.72675	0
18/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.65628			0.73203	0
18/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.64635			0.72149	0
18/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.39340			16.87000	0
18/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.81537			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.81944			0.00000	0
18/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.82351			0.00000	0
18/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.29604			0.00000	0
18/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.29011			0.00000	0
18/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.30197			0.00000	0
18/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.34270			10.20520	24,628
18/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00619			0.00427	0
18/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00607			0.00419	0
18/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00596			0.00411	0
18/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.84337			1.97899	0
18/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.83349			1.96907	0
18/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.85326			1.98891	0
18/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.48260			10.34340	4,499
18/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08315			0.06832	0
18/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08129			0.06679	0
18/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08221			0.06755	0
18/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.46055			1.58492	0
18/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.46961			1.59415	0
18/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.47869			1.60339	0
18/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.61990			10.47980	0
18/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.83619			0.73663	0
18/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.82923			0.73050	0
18/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.82230			0.72440	0
18/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.20933			0.25070	0
18/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.21239			0.25460	0
18/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.20629			0.24683	0
18/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.75180			10.61150	1,500
18/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.68636			0.61178	0
18/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.68131			0.60714	0
18/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.69144			0.61646	0
18/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.43456			0.50028	0
18/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.43951			0.50564	0
18/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.42964			0.49496	0
18/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.28100			11.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.99982			0.00000	0
18/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.99527			0.00000	0
18/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.00440			0.00000	0
18/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72882			0.00000	0
18/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73427			0.00000	0
18/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.72340			0.00000	0
18/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.34580			10.33540	370
18/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03460			0.03485	0
18/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03531			0.03556	0
18/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03605			0.03629	0
18/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.97951			0.99016	0
18/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.97025			0.98089	0
18/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.98880			0.99945	0
18/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.50730			10.49600	750
18/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.36340			0.35754	0
18/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.36742			0.36151	0
18/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.37149			0.36553	0
18/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.39419			0.39953	0
18/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.40610			0.41154	0
18/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.40012			0.40551	0
18/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.66410			10.65300	0
18/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.80655			0.79788	0
18/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.82005			0.81131	0
18/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.81328			0.80458	0
18/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.22245			0.22488	0
18/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.21595			0.21831	0
18/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.21918			0.22158	0
18/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
18/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.00000	0
18/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.00000	0
18/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.76510			13.61270	1,308
18/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.03661			0.03302	0
18/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.03703			0.03339	0
18/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.03620			0.03266	0
18/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.67110			1.81996	0
18/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.66151			1.81032	0
18/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.65193			1.80069	0
18/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.05100			13.89500	500
18/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.57784			0.51305	0
18/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.58236			0.51690	0
18/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.57336			0.50922	0
18/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.56236			0.65422	0
18/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.55684			0.64805	0
18/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.55136			0.64190	0
18/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.34140			14.18380	0
18/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.83579			0.76099	0
18/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.83122			0.75675	0
18/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.84038			0.76525	0
18/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.64439			0.72719	0
18/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.64982			0.73295	0
18/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.63898			0.72145	0
18/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.64540			14.73000	0
18/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.85467			0.00000	0
18/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.85002			0.00000	0
18/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.85933			0.00000	0
18/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.93927			0.00000	0
18/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94462			0.00000	0
18/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93393			0.00000	0
18/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93090			1.92390	10
18/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00535			0.00516	0
18/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00594			0.00574	0
18/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00483			0.00464	0
18/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22445			0.23126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23393			0.24074	0
18/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21504			0.22184	0
18/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95030			1.94220	0
18/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08253			0.07884	0
18/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07383			0.07051	0
18/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07799			0.07449	0
18/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07223			0.07664	0
18/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08353			0.08831	0
18/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07769			0.08229	0
18/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.96850			1.95990	0
18/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12350			0.11888	0
18/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11839			0.11395	0
18/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11346			0.10919	0
18/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07989			0.08405	0
18/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08496			0.08929	0
18/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07500			0.07898	0
18/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
18/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.00000	0
18/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.00000	0
18/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.05350			2.03350	0
18/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10139			0.08745	0
18/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10867			0.09409	0
18/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11624			0.10105	0
18/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01517			0.02059	0
18/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01274			0.01755	0
18/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01789			0.02395	0
18/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.09500			2.07440	0
18/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.13693			0.12381	0
18/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.12498			0.11253	0
18/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13085			0.11807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04193			0.04941	0
18/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04998			0.05813	0
18/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04585			0.05367	0
18/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.36470			2.15000	0
18/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.33960			0.00000	0
18/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.32808			0.00000	0
18/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.33380			0.00000	0
18/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11910			0.00000	0
18/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.12338			0.00000	0
18/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.11490			0.00000	0
18/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67660			1.67620	0
18/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00236			0.00239	0
18/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00210			0.00213	0
18/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00188			0.00190	0
18/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27550			0.27593	0
18/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26576			0.26619	0
18/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28528			0.28570	0
18/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70500			1.70450	0
18/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05176			0.05183	0
18/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04604			0.04613	0
18/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04881			0.04890	0
18/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11381			0.11440	0
18/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12104			0.12163	0
18/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10676			0.10733	0
18/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73220			1.73140	0
18/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09328			0.09306	0
18/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08925			0.08906	0
18/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08540			0.08523	0
18/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09705			0.09766	0
18/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10320			0.10383	0
18/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09108			0.09166	0
18/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85990			1.76000	0
18/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22032			0.00000	0
18/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21579			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22496			0.00000	0
18/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12042			0.00000	0
18/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12589			0.00000	0
18/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11506			0.00000	0
18/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12450			0.12440	1,382
18/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12410			0.12410	0
18/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12400			0.12390	0
18/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12320			0.12300	1,145
18/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11890			0.12000	0
18/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
18/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62510			1.60910	0
18/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.65200			1.63570	0
18/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.67920			1.66260	0
18/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.81790			1.69000	0
18/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.60060			9.56050	0
18/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03117			0.02893	0
18/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03050			0.02831	0
18/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03185			0.02956	0
18/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.00125			1.03906	0
18/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.01990			1.05781	0
18/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.01057			1.04843	0
18/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.72610			9.68460	0
18/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35704			0.34967	0
18/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36028			0.35256	0
18/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.35864			0.35110	0
18/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.43418			0.46796	0
18/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.44254			0.47650	0
18/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.45094			0.48507	0
18/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.84910			9.80720	0
18/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.89406			0.84077	0
18/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.90498			0.85170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.91591			0.86264	0
18/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50588			0.49450	0
18/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50496			0.49357	0
18/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.50681			0.49544	0
18/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.43910			9.92000	0
18/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.45387			0.00000	0
18/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.44724			0.00000	0
18/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.44062			0.00000	0
18/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.92477			0.00000	0
18/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.93152			0.00000	0
18/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.92814			0.00000	0
18/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.27640			1.27590	0
18/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.08360			0.08410	0
18/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.09360			0.09410	0
18/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.10360			0.10410	0
18/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.28790			1.29090	0
18/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.02210			0.01910	0
18/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.03210			0.02910	0
18/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.01210			0.00910	0
18/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30000			1.30700	0
18/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00700	0
18/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.02000			0.01300	0
18/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.01000			0.00300	0
18/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.32740			1.32000	0
18/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00740			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01740			0.00000	0
18/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00260			0.00000	0
18/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30420			1.30880	9,929
18/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30790			1.31240	0
18/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31170			1.31600	0
18/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.16180			1.15060	2
18/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16740			1.15630	0
18/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17360			1.16230	0
18/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,862.66000			22,736.38000	0
18/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.57090			9.54910	0
18/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19757			0.19155	0
18/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18983			0.18410	0
18/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.19367			0.18779	0
18/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.25667			0.27245	0
18/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.26277			0.27869	0
18/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.26893			0.28500	0
18/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.62360			10.00000	0
18/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.18484			0.00000	0
18/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.17931			0.00000	0
18/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.19039			0.00000	0
18/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.55679			0.00000	0
18/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.56571			0.00000	0
18/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.56124			0.00000	0
18/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.64130			3.63330	0
18/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.14233			0.13763	0
18/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.12870			0.12438	0
18/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13543			0.13092	0
18/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.04103			0.04433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04740			0.05108	0
18/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04413			0.04762	0
18/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.57140			3.56230	0
18/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19797			0.19343	0
18/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.19272			0.18829	0
18/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20332			0.19867	0
18/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.14192			0.14637	0
18/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14657			0.15113	0
18/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.15132			0.15599	0
18/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.43350			3.53000	0
18/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.24812			0.00000	0
18/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.24436			0.00000	0
18/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.25193			0.00000	0
18/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.34462			0.00000	0
18/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.35086			0.00000	0
18/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.33843			0.00000	0
18/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44450			1.44010	0
18/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42130			1.41700	0
18/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40330			1.40020	0
18/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.29550			1.38000	0
Future Open Interest									1,207,851.00
Option Open Interest									1,727,754.00
Grand Total									2,935,605.00